## CY 2013 Operating Subsidy Documents WV001 - Charleston/Kanawha Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B C			D	Е	F	G	Н
No	Project #	CY 2013 Total Eligibility	CY 2013 Prorated Eligibility At 81.86%	Amount Previously Obligated through 6/30/13	Expected Funding for 10/01/13 through 12/31/13 (before reconciliation)	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be
	WV001000001				\$ 51,805	The state of the s	PHA level	during the year	recaptured
	WV001000001			\$ 327,813	\$ 108,482				
	WV001000002				\$ 134,184				
_	WV001000004			•	-				
	WV001000005		\$ 185,396		\$ 46,097				
	WV001000007			\$ 333,775	\$ 110,456				
7	WV001000008	\$ 497,968	\$ 408,791	\$ 307,147	\$ 101,644	\$ 101,644			
8	WV001000011	\$ 457,438	\$ 375,519	\$ 282,148	\$ 93,371	\$ 93,371			
9	WV001000023	\$ 231,290	\$ 189,870	\$ 142,660	\$ 47,210	\$ 47,210			
	WV001000027			\$ 92,395	\$ 30,576	·			
	WV001000028			•	\$ 12,459				
	WV001000029			\$ 164,946	\$ 54,586	·			
	WV001000030								
	WV001000031				\$ 14,393				
15	WV001000032			\$ 16,740					
	Total	\$ 4,237,165	\$ 3,478,361	\$ 2,613,486	\$ 864,875	\$ 864,875	<b>-</b>	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000113D

This letter obligates \$51,805 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					<b>0</b> 4:								
4 1		D 11"		<b>A</b>	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/	2013 to	12/31/2013
Р	Charleston-Kanawha Hous O Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (	<b>Submis</b> Original Revision		_	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	a Fund	l Projec	t Num	ber:
Р	P-159			☐ 12/31 <b>✓</b> 3/31 ☐ 6/30 ☐ 9/30					0	0 1	0 0		0 0 1
7. D	OUNS Number:						HUD Use C	nlv			1 - 1 -		-   -   -
			-	8. ROFO Code:				1	ncial	Analys	<b>t</b> ·		
1	07334195			0315					ert Pier				
				0010	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from J			) that is prior to the	first d	lav of	the Fi	ındina	Period	•
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	1	Units o		
	33			0		•	33				0		
		1						_			Colu	mn C	
Line	Category		<u> </u>	<u>iolumn A</u>		Column			Resid	dent Pa	rticina	tion Unit	
No.			Ur	nit Months		Eligible Unit Months(EUMs)			110011		nths	tion onit	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth					
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		0			0				0	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth		0							0			
	public housing	ici wise c	ongible for		Ŭ							Ū	
03	New units - eligible to re-	ceive su	bsidy										
	during the funding period		included		0		0			0			
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy										
04	from 10/1 to 12/31 of pre											0	
	period but not included o				0			0				0	
\/	Calculation of Operating	Subsidy	/										
<b>vac</b> 05	ant Unit Months Units undergoing moder	nization			0			0					
06	Special use units	ilization			0			0					
06a	Units on Line 02 that are	occupie	ed					0					
004	by police officers and that							Ü					
	special use units												
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
4.4	conditions		Labar										
11	Units vacant and not cat	egorized	above		0								
	er ACC Unit Months			1									
12	Units eligible for asset re	•	•		2,172								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Numbe WV00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,172	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2,172	
	01 through 11, above, because of		2,172	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.80	\$316.80
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.77	\$323.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-0		27		* -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$5,130	\$854
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$8,688	\$8,688
13	Information technology fee		\$4,344	\$4,344
14	Asset repositioning fee		\$239,914	\$239,914
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$258,076	\$253,800
	•	,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine us pius Line 16)	\$258,076	\$253,800
	3. Formula Income		\$400.00	¢4.00.00
01	PUM shangs in utility allowances		\$182.80	\$182.80
02 03	PUM change in utility allowances	200 01 and 00)	\$0.00 \$182.80	\$0.00
	PUM adjusted formula income (Sum of Part B, Lir	·		\$182.80
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Course ( Page 1)	# O L'aca O4 than 1 00)	\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$258,076	\$253,800
02	Cost of independent audit (Same as Part A, Line		\$5,130	\$854
03	Formula amount (greater of Part D, Lines 01 or 02		\$258,076	\$253,800
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		_
01	Formula amount (same as Part D, Line 03)			\$253,800
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line uz minus Line ()3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000213D

This letter obligates \$108,482 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	Charleston-Kanawha Hous PO Box 86 Charleston, WV 25321	ing Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
Р	'-159			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	wv	0	0 1 0 0 0 0 0 2	
7. D	UNS Number:						HUD Use C	nly			
			8. ROFO Code	):			Financial Analyst:				
1	07334195		0315					ert Pier	<del>-</del>		
					Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	108			0			0			108	
Line				Column A		Column	В		Column C		
No.	Categor			Unit Months	<del></del>			/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						✓ Last of Mo				
01	Occupied dwelling units	olic									
	housing eligible family u				1,279		1,2	:79		1,279	
02	Occupied dwelling units										
	employee, police officer, or other security personnel who is not otherwise eligible for				0					0	
	public housing		ongibio ioi		_					-	
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0	
04	New units - eligible to red		bsidv								
	from 10/1 to 12/31 of pre	vious fu	ınding		•					0	
	period but not included of Calculation of Operating				0			0		O	
Vac	ant Unit Months	Subsiu	y								
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are							0			
	by police officers and the special use units	at also q	lualify as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions							-			
11	Units vacant and not cat	egorized	d above		17						
	er ACC Unit Months										
12	Units eligible for asset re		-		192						
13	and still on ACC (occupi				0						
110	TAILUULIEL ACC UTIUS NOT C	atedoniz	Leu above	1	U						

			Oper	ating Fund Project Num WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,488	1,296	1,279
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			107
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$300.87	\$300.87
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.49	\$307.49
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$398,507	\$398,507
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$245.88	\$245.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$318,660	\$318,660
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,378	\$2,794
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$5,952	\$5,952
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$14,760	\$14,760
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,741	\$29,157
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$746,908	\$746,324
	B. Formula Income	ne do pias Line 10)	<b>41.13,000</b>	<b>4.1.7,1</b>
1	PUM formula income		\$173.42	\$173.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.42	\$173.42
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$224,752	\$224,752
	C. Other Formula Provisions	cotton 2, Eine 15, Column B)	Ψ <b>22</b> -4,1 <b>32</b>	ΨΕΕΨ,1 ΟΕ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$9,901	\$9,901
3	Transition funding Other		\$9,901	\$9,901 \$0
ა 4		t C, Lines 01 through 03)	\$9,901	 \$9,901
	D. Calculation of Formula Amount	to, Enles of thoughtos)	कृत्रुउप ।	φ <del>3</del> , <del>3</del> 01
		Line 04 plus Part C. Line 04)	<b>\$522.057</b>	<b>¢</b> E24 472
1	Formula calculation (Part A, Line 17 minus Part B		\$532,057	\$531,473 \$2,704
2	Cost of independent audit (Same as Part A, Line 1		\$3,378	\$2,794
3 ort I	Formula amount (greater of Part D, Lines 01 or 02		\$532,057	\$531,473
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>#</b> 504 430
1	Formula amount (same as Part D, Line 03)			\$531,473
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	and the OO minut the OO		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000313D

This letter obligates \$134,184 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	charleston-Kanawha Housi PO Box 86 Charleston, WV 25321	ng Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
Р	'-159			☐ 12/31 ✓ 3.	/31 🗌 6/30 🗌	9/3	0	wv	0	0 1 0 0 0 0 0 3	
7. D	UNS Number:						HUD Use C	nly	-		
			8. ROFO Cod	e:			Financial Analyst:				
1	07334195			0315	-				ert Pier		
			-		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012	
	150			0			0			150	
Line No.	Category			Column A Unit Months				/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units -	by pub	olic		1,750						
		ousing eligible family under lease					1,7	50		1,750	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		4					4			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no			0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	nding ous		0	0				0	
Vaca	ant Unit Months						1				
05	Units undergoing modern	ization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and tha special use units							4			
07	Units vacant due to litigat	tion			0			0			
80	Units vacant due to disas	ters			0			0			
09	Units vacant due to casua	alty loss	ses		0			0			
10	Units vacant due to chang	ging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		34						
	er ACC Unit Months										
12	Units eligible for asset rep		-		0						
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above	1	0						

			Oper	ating Fund Project Nun WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,800	1,800	1,754
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			146
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3	1	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.39	\$340.39
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.88	\$347.88
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$626,184	\$626,184
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$212.06	\$211.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$381,708	\$380,862
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,568	\$3,282
0	Cost of independent audit		\$4,127	\$3,880
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,145	\$21,612
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,031,037	\$1,028,658
art l	B. Formula Income	00 pido 1 0 10)	. , ,	
1	PUM formula income		\$213.90	\$213.90
2	PUM change in utility allowances		\$0.00	\$0.00
<del>-</del> 3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$213.90	\$213.90
4	Total Formula Income (Part B, Line 03 times Se	·	\$385,020	\$385,020
	C. Other Formula Provisions	50tion 2, 2mo 10, 00tion 2)	<b>V</b> 000,020	<del>+++++++++++++++++++++++++++++++++++++</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$13,752	\$13,752
3	Other		\$13,732	\$13,732
3 4		t C, Lines 01 through 03)	\$13,752	\$13,7 <b>52</b>
	D. Calculation of Formula Amount	,	Ψ10,102	ψ10,132
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$659,769	\$657,390
2	Cost of independent audit (Same as Part A, Line 1		\$4,127	\$3,880
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02		\$659,769	\$65 <b>7,390</b>
	E. Calculation of Operating Subsidy (HUD Use On		ф009,709	क्छा, उथि
	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$657,390
1	Adjustment due to availability of funds			
3				\$0 \$0
<u>3</u> 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 <b>\$0</b>
-	i unus Obligated for Ferrou (Fait E, Line Of Illi	inas Line oz minas Line os)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000413D

This letter obligates \$37,960 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	<b>d:</b> 01/01	1/2013	s to 12/3	31/2013	
Р	harleston-Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	ority					3. Тур	<b>V</b>	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year I	Fiscal Year End:					6. Operating Fund Project Number:					
Р	-159			☐ 12/31 ✓ 3/3	w v		0 1	<del> </del>	0 0	1 1	0 4				
7. D	UNS Number:				HUD Use Only								1 1	-	
		-	8. ROFO Code				Financial Analyst:								
1	07334195		0315					ert Pier							
			·		Sectio	n 2		1							
Calc	culation of ACC Units	for the	12-mont	th period from .	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the F	unding	) Peri	od:		
ACC	C Units on 7/1/2011	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20 <sup>-</sup>	12		
	80		0			0				80					
Lina		•			Column A		Column	R			Col	umn	<u>C</u>		
Line No.	Category	y			Column A				40)	Resi	dent P	artici	pation	Unit	
140.					Init Months		Eligible Unit Mont	ns(EUIV	115)		M	onths	5		
Cate	gorization of Unit Mo	nths:					First of Mo								
Occ	upied Unit Months						✓ Last of Mo	onth							
01	Occupied dwelling units				945		0	45		945					
	housing eligible family u				3-3		3	<del>-</del> -0				J-1			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				4								4		
	public housing														
03	New units - eligible to red during the funding period	ceive su	bsidy												
	on Lines 01, 02, or 05-13		included		0		0			0					
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre	vious fu	nding		0			0					0		
	period but not included o Calculation of Operating				U			U							
Vaca	ant Unit Months	Jubblay	•				1								
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							4							
	by police officers and the special use units	at also q	ualify as												
07	Units vacant due to litiga	tion			0			0							
08	Units vacant due to higa				0			0							
09	Units vacant due to casu		ses		0			0							
10	Units vacant due to chan														
	conditions	5 5			0			0							
11	Units vacant and not cate	egorized	above		11										
	er ACC Unit Months														
12	Units eligible for asset re	position	g fee												
	and still on ACC (occupi		_		0										
13	All other ACC units not c	ategoriz	ed above		Λ										

			Oper	ating Fund Project Numbe WV00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	960	960	949
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			79
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$258.29	\$258.29
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$263.97	\$263.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$253,411	\$253,411
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$128.81	\$128.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$123,658	\$123,658
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,532	\$12,498
10	Cost of independent audit		\$2,584	\$2,069
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,851	\$22,302
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$395,920	\$399,371
Part I	B. Formula Income			
01	PUM formula income		\$229.93	\$229.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.93	\$229.93
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$220,733	\$220,733
art (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$7,334	\$7,334
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$7,334	\$7,334
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$182,521	\$185,972
02	Cost of independent audit (Same as Part A, Line 1		\$2,584	\$2,069
	Formula amount (greater of Part D, Lines 01 or 02		\$182,521	\$185,972
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
				\$185,972
Part I	Formula amount (same as Part D, Line 03)			
01 02	Adjustment due to availability of funds			\$0
Part I	, ,			\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000513D

This letter obligates \$46,097 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1					
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	harleston-Kanawha Housir O Box 86 harleston, WV 25321	ng Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:		
Р	-159			☐ 12/31	3/31  6/30		9/30	wv	/ 0	0 1 0 0 0 0 0 5		
7. D	UNS Number:						HUD I	Jse Only				
			8. ROFO Co	de:			1 -	Financial Analyst:				
1	07334195		0315					ert Pier				
					Sect	ion	2	·				
Calc	culation of ACC Units f	or the	12-mon	th period fro				to the first o	day of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to AC			Units Deleted from		=	ACC Units on 6/30/2012		
	102			0			3			99		
Line No.	Category			Column A Unit Month		Col	lumn B Months(EUI	VIs)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mor	nths:					First	of Month				
Осс	upied Unit Months						✓ Last	of Month				
01	Occupied dwelling units - housing eligible family un			1,071			1,071		1,071			
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	r security		4					4			
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13				0			0		0		
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previc	nding ous		0		0			0		
Vaca	ant Unit Months			-			-					
05	Units undergoing moderni	zation			0			0				
06	Special use units				20			20				
06a	Units on Line 02 that are by police officers and that special use units							4				
07	Units vacant due to litigati	on			0			0				
80	Units vacant due to disast	ters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to change	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	gorized	above		93							
	er ACC Unit Months			1								
12	Units eligible for asset rep		-		3							
40	and still on ACC (occupie											
13	All other ACC units not ca	neaoriz	ed above	1	0							

			Oper	ating Fund Project Numbe WV00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,191	1,131	1,075
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.15	\$263.15
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$268.94	\$268.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$304,171	\$304,171
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$125.53	\$125.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$141,974	\$141,974
Add-(			Ψ,σ	Ψ,σ
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,721	\$12,082
10	Cost of independent audit		\$2,635	\$2,638
11	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$4,764	\$4,764
13	Information technology fee		\$2,382	\$2,382
14	Asset repositioning fee		\$7,261	\$7,261
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$32,013	\$31,377
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$478,158	\$477,522
	3. Formula Income			
01	PUM formula income		\$230.17	\$230.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$230.17	\$230.17
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$260,322	\$260,322
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$8,641	\$8,641
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$8,641	\$8,641
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$226,477	\$225,841
02	Cost of independent audit (Same as Part A, Line		\$2,635	\$2,638
03	Formula amount (greater of Part D, Lines 01 or 02		\$226,477	\$225,841
	. Calculation of Operating Subsidy (HUD Use Or		<del></del>	<del>+;-</del>
01	Formula amount (same as Part D, Line 03)	••		\$225,841
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	- mas cangaina ioi i circa (i circa; and o i iii			Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000713D

This letter obligates \$110,456 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	<b>1:</b> 01/01	/2013	to 12/3	1/2013	
Р	harleston-Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	nority					3. Typ	✓ (	ubmis Original Revision					
	CC Number:			5. Fiscal Year	5. Fiscal Year End:					6. Operating Fund Project Number:					
Р	-159			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/30	0	wv		0 1			1 1	0 7	
7. D	UNS Number:				HUD Use Only								+		
		·	8. ROFO Code	:			1	ancial Analyst:							
1	07334195		0315	-				ert Pier							
			<del>!</del>		Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Perio	od:		
	Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units			2	
	136		0			0				136					
					0-1		Column	D			Colu	ımn (	C		
Line No.	Categor		_	Column A				\	Resi	dent Pa	artici	_ pation	Unit		
NO.				,	Jnit Months		Eligible Unit Months(EUMs)				Mo	onths			
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth							
Occ	upied Unit Months						✓ Last of Mo	onth							
01	Occupied dwelling units				1,588		1,5	ΩΩ				1,588	,		
	housing eligible family u				1,566		1,5	00				1,500	,		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				8							8	3		
	public housing														
03	New units - eligible to red during the funding period	ceive su	ıbsidy									,			
	on Lines 01, 02, or 05-13		l included		0		0			0					
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre				0		0					(	)		
	period but not included o Calculation of Operating				U			U							
Vaca	ant Unit Months	<b>C</b> a z c . a ,	<u>'</u>												
05	Units undergoing modern	nization			0			0							
06	Special use units				7			7							
06a	Units on Line 02 that are							8							
	by police officers and the special use units	at also q	ualify as												
07	Units vacant due to litiga	tion			0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu		ses		0			0							
10	Units vacant due to chan														
	conditions	0 0			0			0							
11	Units vacant and not cate	egorized	d above		29										
	er ACC Unit Months	-		-											
12	Units eligible for asset re	position	ng fee		^										
	and still on ACC (occupi	ed or va	acant)		0										
13	All other ACC units not o	ategoriz	red above		Λ										

			Oper	ating Fund Project Numbe WV00100000
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		29	
15	Total Unit Months	1,632	1,632	1,596
16	Units eligible for funding for resident	1,002	1,002	.,,,,
	participation activities (Line 15C divided			133
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.13	\$339.13
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.59	\$346.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$565,635	\$565,635
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$167.06	\$167.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$272,642	\$272,642
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,215	\$12,401
10	Cost of independent audit		\$3,514	\$3,191
11	Funding for resident participation activities		\$3,325	\$3,325
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,846	\$28,709
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$862,123	\$866,986
Part	B. Formula Income	,		
01	PUM formula income		\$207.30	\$207.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$207.30	\$207.30
04	*	ection 2, Line 15, Column B)	\$338,314	\$338,314
	C. Other Formula Provisions	, ,	,,	,,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$12,468	\$12,468
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$12,468	\$12,468
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$536,277	\$541,140
02	Cost of independent audit (Same as Part A, Line 1		\$3,514	\$3,191
	Formula amount (greater of Part D, Lines 01 or 02)	<u>.                                    </u>	\$536,277	\$541,140
03	E. Calculation of Operating Subsidy (HUD Use On	y)		
	in calculation of operating capetaly (1102 coo on			\$541,140
Part I	Formula amount (same as Part D, Line 03)			ΨΟ1,10
Part I 01				\$0
03 Part I 01 02 03	Formula amount (same as Part D, Line 03)			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000813D

This letter obligates \$101,644 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of Pub	olic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Charleston-Kanawha Housing PO Box 86 Charleston, WV 25321	Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
Р	·-159			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/3	0	wv	0	0 1 0 0 0 0 0 8
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial	Analyst:
1	07334195			0315					ert Pier	
					Sectio	n 2				
Calc	culation of ACC Units for	the	12-mon	th period fron	ո July 1 to Jur	e 3	0 that is prior to the	first d	lay of	the Funding Period:
		+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	80			0			0			80
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Month	ns:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - by housing eligible family unde				935		9	35		935
02	Occupied dwelling units - by employee, police officer, or personnel who is not otherw public housing	security		4					4	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on p Calculation of Operating Sub	nding us		0		0			0	
Vaca	ant Unit Months									
05	Units undergoing moderniza	tion			0			0		
06	Special use units				0		0			
06a	Units on Line 02 that are occ by police officers and that all special use units	•						4		
07	Units vacant due to litigation	)			0			0		
80	Units vacant due to disasters	s			0			0		
09	Units vacant due to casualty	loss	es		0			0		
10	Units vacant due to changing	g ma	rket		0			0		
	conditions									
11	Units vacant and not catego	rized	above		21					
	er ACC Unit Months									
12	Units eligible for asset repos		-		0					
	and still on ACC (occupied of									
13	All other ACC units not cated	aoriz	ed above		0					

			Oper	ating Fund Project Nun WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	960	960	939
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$415.20	\$415.20
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$424.33	\$424.33
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$407,357	\$407,357
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$266.21	\$266.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$255,562	\$255,562
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,066	\$2,069
1	Funding for resident participation activities		\$1,950	\$1,950
2	Asset management fee		\$3,840	\$3,840
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,776	\$9,779
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$672,695	\$672,698
	B. Formula Income	Tie 00 plus Line 10)	<b>\$672,000</b>	Ψ012,000
1	PUM formula income		\$189.65	\$189.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$189.65	\$189.65
4		· · · · · · · · · · · · · · · · · · ·	\$182,064	\$182,064
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$102,004	\$102,004
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)1				· · · · · · · · · · · · · · · · · · ·
3	Transition funding Other		\$7,334 \$0	\$7,334 \$0
3 4		t C, Lines 01 through 03)		· · · · · · · · · · · · · · · · · · ·
	·	to, Lines or unough os)	\$7,334	\$7,334
	D. Calculation of Formula Amount	Line 04 plus Part C. Line 04)	¢407.065	¢407 069
1	Formula calculation (Part A, Line 17 minus Part B		\$497,965	\$497,968
2	Cost of independent audit (Same as Part A, Line 1		\$2,066	\$2,069
3 art [	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$497,965	\$497,968
		iy <i>)</i>		¢407.000
1	Formula amount (same as Part D, Line 03)			\$497,968
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0
	Fullus Ubligated for Feriod (Fall E, Line UT mi	nuo Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100001113D

This letter obligates \$93,371 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	charleston-Kanawha Hous O Box 86 charleston, WV 25321	ing Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
Р	-159			☐ 12/31  ✓ 3.	/31 🗌 6/30 🔲	9/3	0	W V 0 0 1 0 0 0 0 1 1			
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:			Finar	ncial /	Analyst:	
1	07334195			0315					ert Pier	=	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012	
	203			0			0			203	
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth			
	upied Unit Months						✓ Last of Mo				
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u			2,336		2,3	36		2,336		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		4				4			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	inding ous		0		0			0		
	ant Unit Months								· ·		
05	Units undergoing modern	nization			0			0			
06	Special use units				48		48				
06a	Units on Line 02 that are by police officers and the special use units							4			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		48						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	0						

			WV00100
ulations Based on Unit Months:			***************************************
Limited vacancies		48	
Total Unit Months	2,436	2,436	2,340
Units eligible for funding for resident	,	,	·
participation activities (Line 15C divided			195
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		, and the second	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
Δ Formula Evnenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$258.29	\$258.29
		1.02200	1.02200
		\$263.97	\$263.97
	mn B)	\$643,031	\$643,031
• • • • • • • • • • • • • • • • • • • •	form HUD-52722	\$115.21	\$115.21
			\$280,652
		<del></del>	<del>*</del>
		\$0	\$0
		· ·	\$0
		7.	\$16,042
•			\$5,251
			\$4,875
			\$9,744
•			\$4,872
			\$0
	ation or economy		\$0
		·	\$40,784
· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$964,467
• • • • • • • • • • • • • • • • • • • •	ille 06 plus Lille 16)	\$372,104	φ30 <del>+</del> ,+01
		\$215.78	\$215.78
		· ·	\$0.00
	es 01 and 02)		\$215.78
· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$525,640
,	cotton 2, Line 13, Column b)	Ψ020,040	Ψ020,040
		\$0	\$0
		·	\$18,611
			\$10,011
	t C. Lines 01 through 03)	,	\$18,611
·	,	Ψ10,011	ψ10,011
	Line 04 plus Part C. Line 04)	\$465.135	\$457,438
			\$5,251
			\$457,438
		Ψ-00,100	ψτοι,του
	**		\$457,438
Adjustment due to availability of funds			\$0
,,			ΨΟ
HUD discretionary adjustments			\$0
i	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Ext Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses  et Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluces Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluces Expense Level (UEL)  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset repositioning fee  Costs attributable to changes in federal law, regulated Total Add-Ons (Sum of Part A, Line 04 plus Listotal Add-Ons (Sum of Part A, Line 04 plus Listotal Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line O3 times St. Other Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line O3 times St. Other Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line O3 times St. Other Formula Income (Part B, Line O3 times St. Other Formula Income (Part B, Line O3 times St. Other Formula Income (Part B, Line O3 times St. Other Formula Provisions (Sum of Part B, Line O5 independent audit (Same as Part A, Line Formula Rount)  Formula amount (greater of Part D, Lines O1 or O2 Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line O3)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA A. Formula Expenses Ext Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM in 16 and 1

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002313D

This letter obligates \$47,210 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Charleston-Kanawha Housi PO Box 86 Charleston, WV 25321	ng Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	'-159			☐ 12/31 ✓ 3	/31 🗌 6/30 🗌	9/3	0	wv	0	0 1 0 0 0 0 2 3
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
1	07334195			0315					ert Pier	
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2012
	112			0			0			112
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				1,333		1,3	33		1,333
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	r security		4					4	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	inding ous		0		0			0	
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0		0			
06a	Units on Line 02 that are by police officers and tha special use units							4		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months								•	
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	red above		0					

			Opera	ating Fund Project Number WV0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,344	1,344	1,337
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			111
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$258.29	\$258.29
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$263.97	\$263.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$354,776	\$354,776
	ies Expense Level (UEL)		7	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$133.67	\$133.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$179,652	\$179.652
		IIIII <i>b)</i>	\$179,032	\$179,032
Add-(			<b>\$04.507</b>	004.507
07	Self-sufficiency		\$24,527	\$24,527
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,497	\$19,248
10	Cost of independent audit		\$2,894	\$2,897
1	Funding for resident participation activities		\$2,775	\$2,775
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$57,757	\$57,511
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$592,185	\$591,939
art E	3. Formula Income			
)1	PUM formula income		\$275.98	\$275.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$275.98	\$275.98
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$370,917	\$370,917
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,268	\$10,268
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$10,268	\$10,268
	D. Calculation of Formula Amount	ζ ,	, , , , , ,	* -,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$231,536	\$231,290
)2	Cost of independent audit (Same as Part A, Line		\$2,894	\$2,897
)3	Formula amount (greater of Part D, Lines 01 or 02		\$231,536	\$231,290
	E. Calculation of Operating Subsidy (HUD Use Or		+20.,000	<del>+-01,200</del>
)1	Formula amount (same as Part D, Line 03)			\$231,290
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002713D

This letter obligates \$30,576 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	Charleston-Kanawha Hous PO Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
Р	·-159			☐ 12/31  ✓ 3/3	31 🗌 6/30 🔲	9/3	0	wv	0	0 1 0 0 0 0 2 7	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	8. ROFO Code:				ncial	Analyst:	
1	07334195			0315					ert Pier	<del>-</del>	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012	
	44			0			0			44	
Line No.	Categor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:		+			☐ First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u			528		5	28		528		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0	0				0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	inding ous		0		0			0		
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		0						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		0						

			Oper	ating Fund Project Numbe WV00100002
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		0	
15	Total Unit Months	528	528	528
16	Units eligible for funding for resident	320	320	020
	participation activities (Line 15C divided			44
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.59	\$338.59
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.04	\$346.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$182,709	\$182,709
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.45	\$80.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,478	\$42,478
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,950	\$4,950
10	Cost of independent audit		\$970	\$970
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,188	\$10,188
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$235,375	\$235,375
Part I	B. Formula Income			
01	PUM formula income		\$169.72	\$169.72
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$169.72	\$169.72
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$89,612	\$89,612
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,		· ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,034	\$4,034
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$4,034	\$4,034
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$149,797	\$149,797
02	Cost of independent audit (Same as Part A, Line 1		\$970	\$970
03	Formula amount (greater of Part D, Lines 01 or 02		\$149,797	\$149,797
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$149,797
	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002813D

This letter obligates \$12,459 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	Charleston-Kanawha Hous PO Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (	Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
Р	P-159			☐ 12/31  ✓ 3/3	31 🗌 6/30 📗	9/3	0	w	0	0 1 0 0 0 0 2 8	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	):			Finar	ncial	Analyst:	
1	07334195			0315					ert Pier	<del>-</del>	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	0			0			0			0	
Line No.	( atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u			263		2	63		263		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		1						
	er ACC Unit Months			T							
12	Units eligible for asset re		-		0						
4.0	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0						

inted vacancies  al Unit Months  Its eligible for funding for resident ticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp It months for which actual consumption included on Line 01 of form HUD 122 and that were removed from Lines through 11, above, because of inoval from inventory, including ibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  Improject expense level (PEL)  Indicator Minflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columitation 16, Line 05, Line 05, Columitation 15, Columitation 16, Columitation 16	Section 3	1 264  0  Requested by PHA  \$287.01 1.02200 \$293.32 \$77,436	263 22  HUD Modifications  \$287.01 1.02200 \$293.32
al Unit Months  ts eligible for funding for resident ticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp t months for which actual consumption included on Line 01 of form HUD 122 and that were removed from Lines through 11, above, because of acval from inventory, including ibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  In project expense level (PEL)	Section 3	264  0  Requested by PHA  \$287.01 1.02200 \$293.32	### ### ##############################
ts eligible for funding for resident ticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Expt t months for which actual consumption included on Line 01 of form HUD 122 and that were removed from Lines through 11, above, because of live inventory, including ibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  M project expense level (PEL)  Idition factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columpters Level (UEL)  M utilities expense level (UEL) (from Line 26 of form 150)	Section 3	Requested by PHA  \$287.01 1.02200 \$293.32	### ### ##############################
Provision for Calculation Of Utilities Exp It months for which actual consumption Included on Line 01 of form HUD It was an activities of the consumption It was a consumption It	Section 3	\$287.01 1.02200 \$293.32	HUD Modifications \$287.01 1.02200
Provision for Calculation Of Utilities Exp t months for which actual consumption included on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of inoval from inventory, including ibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) Improject expense level (PEL) Ilation factor M inflated PEL (Part A, Line 01 times Line 02) L (Part A, Line 03 times Section 2, Line 15, Columitation of the column o	Section 3	\$287.01 1.02200 \$293.32	HUD Modifications \$287.01 1.02200
Provision for Calculation Of Utilities Exp It months for which actual consumption Included on Line 01 of form HUD It was an an actual consumption It was a c	Section 3	\$287.01 1.02200 \$293.32	\$287.01 1.02200
t months for which actual consumption included on Line 01 of form HUD (22 and that were removed from Lines through 11, above, because of loval from inventory, including ibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  My project expense level (PEL)  Idation factor  My inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columitation in Column (24)  Expense Level (UEL)  My utilities expense level (UEL) (from Line 26 of form (25)	Section 3	\$287.01 1.02200 \$293.32	\$287.01 1.02200
Description  Tormula Expenses  Expense Level (PEL)  M project expense level (PEL)  Idion factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columbrate Level (UEL)  M utilities expense level (UEL) (from Line 26 of forms.)	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
Description  Tormula Expenses  Expense Level (PEL)  M project expense level (PEL)  Idion factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columination of the column of the co	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
Description  Tormula Expenses  Expense Level (PEL)  M project expense level (PEL)  Idion factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columination of the column of the co	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
Description  Tormula Expenses  xpense Level (PEL)  M project expense level (PEL)  lation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columitation of the column of the co	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
Description  Formula Expenses  Expense Level (PEL)  M project expense level (PEL)  Idation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columitation of the columns of the colu	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
Description  Formula Expenses  Expense Level (PEL)  M project expense level (PEL)  Idation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Columitation of the columns of the colu	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
formula Expenses  xpense Level (PEL)  M project expense level (PEL)  lation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Coluitation Coluitati	mn B)	\$287.01 1.02200 \$293.32	\$287.01 1.02200
formula Expenses  xpense Level (PEL)  M project expense level (PEL)  lation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Coluitation Coluitati		\$287.01 1.02200 \$293.32	\$287.01 1.02200
xpense Level (PEL)  M project expense level (PEL)  lation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Coluitation in the column		1.02200 \$293.32	1.02200
xpense Level (PEL)  M project expense level (PEL)  lation factor  M inflated PEL (Part A, Line 01 times Line 02)  L (Part A, Line 03 times Section 2, Line 15, Coluitation in the column		1.02200 \$293.32	1.02200
IM project expense level (PEL) lation factor M inflated PEL (Part A, Line 01 times Line 02) L (Part A, Line 03 times Section 2, Line 15, Coluitation of the Columbia		1.02200 \$293.32	1.02200
lation factor M inflated PEL (Part A, Line 01 times Line 02) L (Part A, Line 03 times Section 2, Line 15, Coluitable Line 15, Coluitable Level (UEL) M utilities expense level (UEL) (from Line 26 of form 15)		\$293.32	1.02200
M inflated PEL (Part A, Line 01 times Line 02) L (Part A, Line 03 times Section 2, Line 15, Coluitation in the Column in the Column in the Colu			\$203.32
L (Part A, Line 03 times Section 2, Line 15, Colu Expense Level (UEL) M utilities expense level (UEL) (from Line 26 of f			ΨΖ33.32
Expense Level (UEL)  M utilities expense level (UEL) (from Line 26 of f			\$77,436
M utilities expense level (UEL) (from Line 26 of f	form HUD-52722		
	0	\$88.44	\$88.44
E (1 die 77) Eine 03 dines section 2) Eine 13) cola	mn B)	\$23,348	\$23,348
	5,	¥ -,	¥ -7
lf-sufficiency		\$0	\$0
ergy loan amortization		\$0	\$0
yment in lieu of taxes (PILOT)		\$4,161	\$0 \$0
est of independent audit		\$485	\$485
Inding for resident participation activities		\$550	\$550
set management fee		\$1,056	\$1,056
ormation technology fee		\$528	\$528
set repositioning fee		\$0	\$0
sts attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
tal Add-Ons (Sum of Part A, Lines 07 through		\$6,780	\$2,619
· · · · · · · · · · · · · · · · · · ·	,		\$103,403
tal Formula Expenses (Part A, Line 04 plus Li ormula Income	ne 06 pius Line 16)	\$107,564	\$103,403
IM formula income		\$168.10	\$168.10
JM change in utility allowances		\$0.00	\$0.00
IM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$168.10	\$168.10
tal Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$44,378	\$44,378
,	ection 2, Line 15, Column b)	\$44,376	<b>\$44,370</b>
		0.2	
			\$0 \$2,017
			\$2,017 \$0
	t C. Lines 01 through 02)		\$0 \$2,017
,	co, Enics or unough obj	φ <b>∠,</b> υ ι <i>ι</i>	Ψ2,017
	Line 04 plus Part C. Line 04)	\$65,203	\$61,042
			\$485
			\$61,042
rmula amount (greater of Part D. Lines 01 or 02)		φυσ,2υσ	φ01,042
rmula amount (greater of Part D, Lines 01 or 02)			\$61,042
Iculation of Operating Subsidy (HUD Use On	<i>,,</i>		\$01,042
Iculation of Operating Subsidy (HUD Use On mula amount (same as Part D, Line 03)			\$0 \$0
Iculation of Operating Subsidy (HUD Use On rmula amount (same as Part D, Line 03) justment due to availability of funds	,,		
h	culation of Formula Amount mula calculation (Part A, Line 17 minus Part B, st of independent audit (Same as Part A, Line 1 mula amount (greater of Part D, Lines 01 or 02	ving-to-Work (MTW) nsition funding er al Other Formula Provisions (Sum of Part C, Lines 01 through 03)   culation of Formula Amount	wing-to-Work (MTW) \$0 Insition funding \$2,017  er \$0 al Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$2,017  culation of Formula Amount  mula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$65,203  et of independent audit (Same as Part A, Line 10) \$485  mula amount (greater of Part D, Lines 01 or 02) \$65,203  culation of Operating Subsidy (HUD Use Only)  mula amount (same as Part D, Line 03)

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002913D

This letter obligates \$54,586 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	charleston-Kanawha Hous O Box 86 Charleston, WV 25321	ing Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
Р	·-159			☐ 12/31  ✓ 3/	31 🗌 6/30 🗌	9/3	0	wv	0	0 1 0 0 0 0 2 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial	Analyst:
1	07334195			0315					ert Pier	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	93			0			0			93
Line No.	( atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,097		1,0	97		1,097
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		8					8	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	inding ous		0		0			0	
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0		0			
06a	Units on Line 02 that are by police officers and the special use units					8				
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		11					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe WV00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,116	1,116	1,105
16	Units eligible for funding for resident	1,110	1,110	-,
	participation activities (Line 15C divided			92
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.90	\$293.90
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.37	\$300.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$335,213	\$335,213
	ies Expense Level (UEL)		<b>*</b> *** ==	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$40.70	\$40.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$45,421	\$45,421
Add-	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,484	\$0
10	Cost of independent audit		\$2,403	\$2,405
11	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$4,464	\$4,464
13	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,883	\$11,401
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$401,517	\$392,035
9 <b>1</b>	B. Formula Income PUM formula income		\$119.30	\$119.30
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$119.30	\$119.30
)4	,	· · · · · · · · · · · · · · · · · · ·		\$133,139
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$133,139	<b>Φ133,139</b>
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$8,526	\$8,526
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$8,526	\$8,526
Part I	D. Calculation of Formula Amount	,	• • • • • • • • • • • • • • • • • • • •	. ,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$276,904	\$267,422
)2	Cost of independent audit (Same as Part A, Line 1		\$2,403	\$2,405
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$276,904	\$267,422
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$267,422
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003013D

This letter obligates \$4,912 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	charleston-Kanawha Hous O Box 86 charleston, WV 25321	ing Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
Р	-159			☐ 12/31  ✓ 3/3	31 🗌 6/30 📗	9/3	0	w	0	0 1 0 0 0 0 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial	Analyst:
1	07334195			0315					ert Pier	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	12			0			0			12
Line No.	Categor	y			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				143		1	43		143
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		1					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe WV00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	144	144	143
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$258.29	\$258.29
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$263.97	\$263.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$38,012	\$38,012
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$45.17	\$45.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,504	\$6,504
Add-(		·····		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,406	\$0 \$0
10	Cost of independent audit		\$265	\$265
11	Funding for resident participation activities		\$300	\$300
				\$576
12	Asset management fee		\$576	
13 14	Information technology fee		\$288	\$288
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$2,835	\$1,429
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$47,351	\$45,945
	3. Formula Income			
01	PUM formula income		\$159.62	\$159.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.62	\$159.62
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$22,985	\$22,985
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,100	\$1,100
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$1,100	\$1,100
Part [	D. Calculation of Formula Amount	<del>,</del>	• • • • • • • • • • • • • • • • • • • •	. ,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$25,466	\$24,060
02	Cost of independent audit (Same as Part A, Line 1		\$265	\$265
03	Formula amount (greater of Part D, Lines 01 or 02		\$25,466	\$24,060
	E. Calculation of Operating Subsidy (HUD Use On		<b>420</b> , 100	<b>+= 1,000</b>
01	Formula amount (same as Part D, Line 03)			\$24,060
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003113D

This letter obligates \$14,393 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	charleston-Kanawha Hous O Box 86 charleston, WV 25321	ing Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	-159			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/3	0	wv	0	0 1 0 0 0 0 3 1
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	:			Finar	ncial /	Analyst:
1	07334195			0315					ert Pier	<del>-</del>
					Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	51			0			0			51
Line No.	Category	y		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				610		6	10		610
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months			Ī						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe WV00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	612	612	610
16	Units eligible for funding for resident	5.2	0.12	
	participation activities (Line 15C divided			51
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$258.29	\$258.29
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$263.97	\$263.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$161,550	\$161,550
	ies Expense Level (UEL)		000.40	
05	PUM utilities expense level (UEL) (from Line 26 of		\$29.13	\$29.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,828	\$17,828
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,108	\$0
10	Cost of independent audit		\$1,125	\$1,125
11	Funding for resident participation activities		\$1,275	\$1,275
12	Asset management fee		\$2,448	\$2,448
13	Information technology fee		\$1,224	\$1,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,180	\$6,072
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$186,558	\$185,450
	B. Formula Income			
01	PUM formula income		\$195.44	\$195.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$195.44	\$195.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$119,609	\$119,609
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,676	\$4,676
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$4,676	\$4,676
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$71,625	\$70,517
02	Cost of independent audit (Same as Part A, Line 1		\$1,125	\$1,125
03	Formula amount (greater of Part D, Lines 01 or 02		\$71,625	\$70,517
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$70,517
	Adjustment due to availability of funds			\$0
02				
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor **Executive Director** Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

**SUBJECT: Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003213D

This letter obligates \$16,740 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• • • • • • • • • • • • • • • • • • • •									
4		<b>.</b>			Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>1:</b> 01/01/	2013	to 12/3	1/2013
Р	harleston-Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	ority					3. Type	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	d Projec	ct Nu	mber:	
Р	-159			☐ 12/31 ✓ 3/31	1 6/30	9/30	0	wv		0 1			0 3	
7. D	UNS Number:						HUD Use C	nly				-	-	
			·	8. ROFO Code:				1	ncial A	Analys	st:			
1	07334195			0315					ert Pier					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J				e first d	lay of	the F	unding	Perio	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			2
	0			0			0				0			
1 !					2 a l		Column	R			Colu	ımn (	2	
Line No.	Categor	y		_	Column A		-	_	\	Resi	dent Pa	rticip	_ oation	Unit
NO.				U	nit Months		Eligible Unit Mont	ns(EUIV	is)		Мо	nths		
Cate	gorization of Unit Mo	nths:					First of Mo		·					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				252		2	52				252		
	housing eligible family u				232		2	.52				232		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							C	)	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy											
	on Lines 01, 02, or 05-13		inciuded		0			0				C	)	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				C	)	
	period but not included of Calculation of Operating				U			U				_		
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		2									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not o	ategoriz	ad above		Λ									

			Opera	ating Fund Project Numbe WV0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	254	254	252
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by ITIA	TIOD MOGINICATIONS
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.24	\$298.24
01	Inflation factor		1.02200	1.02200
<u>)2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.80	\$304.80
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$304.80	\$77,419
_	ies Expense Level (UEL)	IIIII <i>b)</i>	Ψ17,419	Ψ11,413
		form LUID E2722	\$57.04	\$57.04
)5	PUM utilities expense level (UEL) (from Line 26 of the LUEL) (Part A. Line 05 times Caption 2. Line 15. Calvanta		· ·	*
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,488	\$14,488
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$232	\$0
10	Cost of independent audit		\$507	\$507
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$1,016	\$1,016
13	Information technology fee		\$508	\$508
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,788	\$2,556
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 nlus Line 16)	\$94,695	\$94,463
	B. Formula Income	ne oo pias Line 10)	<b>40 1,000</b>	<b>40</b> 1, 100
)1	PUM formula income		\$56.65	\$56.65
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$56.65	\$56.65
)4	`	ection 2, Line 15, Column B)	\$14,389	\$14,389
	,	SCHOILZ, LINE 13, COMMIN B)	ψ14,303	ψ1 <del>4</del> ,303
	C. Other Formula Provisions		<b>*</b>	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,941	\$1,941
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$1,941	\$1,941
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$82,247	\$82,015
)2	Cost of independent audit (Same as Part A, Line 1		\$507	\$507
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$82,247	\$82,015
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$82,015
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	HOD discretionary adjustments			

## CY 2013 Operating Subsidy Documents WV003 - Housing Authority of the City of Wheeling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	E	F	G	Н
		CY 2013 Total		Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding	Amount overfunded at	Amount deobligated	Amount to be
No	Project #			through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	WV003000004	\$ 396,009	\$ 325,091	\$ 244,258	\$ 80,833	\$ 80,833			
2	WV003000005	\$ 195,065	\$ 160,132	\$ 120,316	\$ 39,816	\$ 39,816			
3	WV003000006	\$ 274,953	\$ 225,714	\$ 169,591	\$ 56,123	\$ 56,123			
4	WV003000007	\$ 366,430	\$ 300,809	\$ 226,014	\$ 74,795	\$ 74,795			
5	WV003000010	\$ 329,072	\$ 270,140	\$ 202,972	\$ 67,168	\$ 67,168			
6	WV003000013	\$ 63,295	\$ 51,960	\$ 39,040	\$ 12,920	\$ 12,920			
7	WV003000015	\$ 112,703	\$ 92,520	\$ 69,515	\$ 23,005	\$ 23,005			
8	WV003000017	\$ 40,878	\$ 33,558	\$ 25,214	\$ 8,344				
	Total	\$ 1,778,405	\$ 1,459,924	\$ 1,096,920	\$ 363,004	\$ 363,004	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000413D

This letter obligates \$80,833 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
V	V-0068			<u> </u>	3/31	6/30 🗸	9/3	30	wv	0	0 3 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial	Analyst:
0	49623788			0315						Borde	<del>-</del>
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	94			0				0			94
Line No.	Categor	у				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		•				✓ First of Mo	onth		
Occ	upied Unit Months								onth		
01	Occupied dwelling units housing eligible family u				1	,050		1,0	50		1,050
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	dabove			78					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	-eu apove	1		U					

			Oper	ating Fund Project Nun WV00300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,128	1,084	1,050
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$348.44	\$348.44
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.11	\$356.11
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$386,023	\$386,023
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.88	\$82.22
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$92,010	\$89,126
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,136	\$7,136
0	Cost of independent audit		\$4,723	\$4,723
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,512	\$4,512
3	Information technology fee		\$2,256	\$2,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,827	\$20,827
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$498,860	\$495,976
	B. Formula Income	ne oo pias Line 10)	¥ 133,333	¥ :00,010
1	PUM formula income		\$141.65	\$141.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$141.65	\$141.65
4	Total Formula Income (Part B, Line 03 times Se	·	\$153,549	\$153,549
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ133,343	ψ100,040
	Moving-to-Work (MTW)		\$0	\$0
1				· · · · · · · · · · · · · · · · · · ·
3	Transition funding Other		\$53,582 \$0	\$53,582 \$0
3 4		t C, Lines 01 through 03)	· ·	· · · · · · · · · · · · · · · · · · ·
		to, Ellies of tilloughtos)	\$53,582	\$53,582
	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part R.	Line 04 plus Part C. Line 04)	¢200 002	¢20e 000
1	Formula calculation (Part A, Line 17 minus Part B		\$398,893	\$396,009
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,723	\$4,723
3 art l	Formula amount (greater of Part D, Lines 01 or 02  E. Calculation of Operating Subsidy (HUD Use On		\$398,893	\$396,009
		iy <i>j</i>		\$20¢ 000
1	Formula amount (same as Part D, Line 03)			\$396,009
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
	Transport of Ferror (Fall F. 1 (18 0) [11]	HUS LINE OF HINNES FILL (19)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000513D

This letter obligates \$39,816 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Saatia	. 1				
1 N	ame and Address of I	Public	Housing	n Δ n	iency:	Section	11		2 Eun	dina	<b>Period:</b> 01/01/2013 to 12/31/2013
H	lousing Authority of the Ci O Box 2089 Wheeling, WV 26003			<i>y</i> <b>~</b> 9	jency.					e of S	Submission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	V-0068			П	12/31 3/31	6/30 🗸	9/30	)	wv		0 3 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:				1	ncial	Analyst:
0	49623788				0315					Borde	<del>-</del>
						Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	74			0	)			0			74
Line					Colu	ımn A		Column	В		Column C
No.	Category	y				Months		Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					852		8	52		852
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06 06a	Special use units		- d			12			12		
uoa	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	nging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			24					
	er ACC Unit Months										
12	Units eligible for asset re	position	ig fee			-					
	and still on ACC (occupi		_			0					
13	All other ACC units not of	ategoriz	ed above			0					

Actions Based on Unit Months:  Imited vacancies  Fotal Unit Months  Units eligible for funding for resident articipation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Experiment In it months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)	888 ense Level: Section 3	24 888 0 Requested by PHA	852 71 HUD Modifications
Inits eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	ense Level:	0	71
Units eligible for funding for resident articipation activities (Line 15C divided y 12)  Il Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	ense Level:	0	71
articipation activities (Line 15C divided y 12)  Il Provision for Calculation Of Utilities Experiment in the provision of the consumption of included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of the emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			
y 12)  Il Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
Il Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			HUD Modifications
Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			HUD Modifications
sincluded on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HUD Modifications
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HUD Modifications
1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	Section 3		HUD Modifications
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	Section 3	Requested by PHA	HUD Modifications
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	Section 3	Requested by PHA	HUD Modifications
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor		Requested by PHA	<b>HUD Modifications</b>
Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
PUM project expense level (PEL) inflation factor			
inflation factor			
		\$269.74	\$269.74
PUM inflated PEL (Part A. Line 01 times Line 02)		1.02200	1.02200
		\$275.67	\$275.67
PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$244,795	\$244,795
s Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$103.54	\$99.34
JEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$91,944	\$88,214
ıs.		·	
Self-sufficiency		\$0	\$0
•		\$0	\$0
· ·		\$10.956	\$10,956
• • • • • • • • • • • • • • • • • • • •		\$3,668	\$3,668
		\$1,775	\$1,775
			\$3,552
			\$1,776
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
		\$21,727	\$21,727
Total Formula Expenses (Part A. Line 04 plus Lin	e 06 plus Line 16)	\$358,466	\$354,736
Formula Income			
PUM formula income		\$229.24	\$229.24
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$229.24	\$229.24
	· · · · · · · · · · · · · · · · · · ·	\$203,565	\$203,565
Other Formula Provisions	,	1	
		\$0	\$0
			\$43,894
			\$0
	C, Lines 01 through 03)	\$43,894	\$43,894
Calculation of Formula Amount	<b>,</b>		
	Line 04 plus Part C, Line 04)	\$198,795	\$195,065
		\$3,668	\$3,668
	•	\$198,795	\$195,065
	y)	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,
			\$195,065
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
	Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Lines 07 through 1 Total Formula Expenses (Part A, Line 04 plus Line Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only Tormula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Iotal Add-Ons (Sum of Part A, Lines 07 through 15) Iotal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Iotal Formula Provisions Moving-to-Work (MTW) Transition funding Dither Fortal Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Iotimula amount (same as Part D, Line 03) Adjustment due to availability of funds	Self-sufficiency \$0 Self-sufficiency \$0 Self-sufficiency \$0 Self-sufficiency \$0 Payment in lieu of taxes (PILOT) \$10,956 Cost of independent audit \$3,668 Funding for resident participation activities \$1,775 Susset management fee \$3,552 Information technology fee \$1,776 Susset repositioning fee \$0 Sost attributable to changes in federal law, regulation, or economy \$0 Sost attributable to changes in federal law, regulation, or economy \$0 Sost attributable to changes in federal law, regulation, or economy \$0 Sost after positioning fee \$0 Sost after positioning fee \$0 Sost after position for Part A, Line 04 plus Line 06 plus Line 16) \$358,466 Formula Income PUM formula income \$229.24 PUM change in utility allowances \$0.00 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$229.24 Sotal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$203,565 Deter Formula Provisions Moving-to-Work (MTW) \$0 Transition funding \$43,894 Deter Formula Provisions (Sum of Part C, Lines 01 through 03) \$43,894 Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$3,668 Formula amount (greater of Part D, Lines 01 or 02) \$3,8795 Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Salculation of Operating Subsidy (HUD Use Only) Formula amount (greater of funds) FUD discretionary adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000613D

This letter obligates \$56,123 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-0068			<pre>12/31 3/</pre>	31 🗌 6/30 🗸	9/3	0	wv	0	0 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
0	49623788			0315					Borde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	105			0			0			105
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,210		1,2	:10		1,210
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions					U				
11	Units vacant and not cat	egorized	d above		38					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Num WV00300
	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,260	1,260	1,210
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			101
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$264.87	\$264.87
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.70	\$270.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$341,082	\$341,082
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$65.08	\$62.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$82,001	\$78,750
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,068	\$17,068
0	Cost of independent audit		\$5,225	\$5,225
1	Funding for resident participation activities		\$2,525	\$2,525
2	Asset management fee		\$5,040	\$5,040
3	Information technology fee		\$2,520	\$2,520
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,378	\$32,378
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$455,461	\$452,210
	B. Formula Income	ille 00 plus Lille 10)	Ψ <del>1</del> 33,401	Ψ+32,210
	PUM formula income		\$100.11	\$100.11
)1 )2	PUM change in utility allowances		\$190.11 \$0.00	\$190.11 \$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$190.11	\$190.11
4		· · · · · · · · · · · · · · · · · · ·	\$239,539	\$239,539
	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$259,559	\$ <b>2</b> 59,559
	C. Other Formula Provisions		<b>C</b> O	<b>\$</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0 \$ca asa
2	Transition funding		\$62,282	\$62,282 \$0
3	Other  Total Other Formula Provisions (Sum of Pol	t C, Lines 01 through 03)	\$0	· · · · · · · · · · · · · · · · · · ·
4	,	t C, Lines OT through U3)	\$62,282	\$62,282
	D. Calculation of Formula Amount	Line O4 plus Dort C. Line O4	<b>#070.004</b>	ФО7.4 OFO
1	Formula calculation (Part A, Line 17 minus Part B		\$278,204	\$274,953
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,225	\$5,225
3	Formula amount (greater of Part D, Lines 01 or 02		\$278,204	\$274,953
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>^</b>
1	Formula amount (same as Part D, Line 03)			\$274,953
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	inus i ine 02 minus l ine 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000713D

This letter obligates \$74,795 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1									
1. N	lame and Address of Pub	olic H	Housing	Agency:				2. Fur	nding	Perio	<b>d:</b> 01/	01/20	13 to 12	2/31/2	013
Р	lousing Authority of the City of O Box 2089 Vheeling, WV 26003	Whe	eeling					3. Тур	✓	<b>Submi</b> Origina Revisio	l	1:			
	CC Number:			5. Fiscal Year	End:			6. Ope	eratir	ng Fun	d Pro	iect N	lumbe	er:	
	V-0068			12/31 3/3		<b>✓</b> 9/30	0	W \				<u> </u>	0 0	0	7
	OUNS Number:						HUD Use	Only		+			-   -	-	
				8. ROFO Code	١•				ncial	Analy	st·				
0	49623788			0315	<b>'-</b>				Bord		<u> </u>				_
				33.3	Sect	ion 2									
Calc	culation of ACC Units for	the	12-mon	th period from				e first o	dav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2011 +			Added to ACC	-		its Deleted from A		=	1			6/30/2	012	
	155	-		0			0		İ		155				
Line No.	Category				<u>Column A</u> Jnit Month		Column Eligible Unit Mon		VIs)	Res	ident	olumi Parti Montl	<u> </u>	on Ui	nit
Cate	egorization of Unit Month	s:					☐ First of M	onth							
	upied Unit Months						✓ Last of M								
01	Occupied dwelling units - by housing eligible family under				1,811		1,	811				1,8	11		
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwi public housing	other	security		0								0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0					0		
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pre Calculation of Operating Sub	ıs fur eviou	nding		0			0					0		
	ant Unit Months			<u>'</u>			1		· ·						
05	Units undergoing modernizat	tion			0			0							
06	Special use units				12			12							
06a	Units on Line 02 that are occ by police officers and that als special use units							0							
07	Units vacant due to litigation				0			0							
80	Units vacant due to disasters	3			0			0							
09	Units vacant due to casualty	loss	es		0			0							
10	Units vacant due to changing conditions	g mai	rket		0			0							
11	Units vacant and not categor	ized	above		37										
Othe	er ACC Unit Months														
12	Units eligible for asset reposi	itiono	g fee		-										
	and still on ACC (occupied o	or vac	cant)		0										
13	All other ACC units not categ	gorize	ed above		0										

			Oper	ating Fund Project Nun WV00300
	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,860	1,860	1,811
6	Units eligible for funding for resident			454
	participation activities (Line 15C divided			151
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$264.87	\$264.87
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.70	\$270.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$503,502	\$503,502
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$104.90	\$102.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$195,114	\$189,980
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,581	\$28,581
0	Cost of independent audit		\$7,737	\$7,737
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$7,440	\$7,440
3	Information technology fee		\$3,720	\$3,720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,253	\$51,253
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$749,869	\$744,735
	B. Formula Income	ine do plas Line 10)	********	<b>4.1.3,100</b>
1	PUM formula income		\$252.82	\$252.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.82	\$252.82
4	Total Formula Income (Part B, Line 03 times S		\$470,245	\$470,245
	C. Other Formula Provisions	cotton 2, Eine 13, Goldmir B)	Ψ+1 0,2+0	ψτι 0,2-10
1	Moving-to-Work (MTW)		\$0	\$0
2			\$91,940	\$91,940
3	Transition funding Other		\$91,940	\$91,940 \$0
ა 4		rt C, Lines 01 through 03)	\$91,94 <b>0</b>	 \$91,940
	D. Calculation of Formula Amount	. 0, Emos 01 tinough 00)	ψ31,340	<b>Ψ31,340</b>
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$371,564	\$366,430
2	Cost of independent audit (Same as Part A, Line 17		\$371,564	\$366,430 \$7,737
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use Or		\$371,564	\$366,430
	Formula amount (same as Part D, Line 03)	iiy <i>j</i>		\$366,430
1	Adjustment due to availability of funds			
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$0
/ <b>T</b>	i unus obnigateu ioi renou (rant E, Elle of Ill	inus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001013D

This letter obligates \$67,168 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund Project Number:
V	V-0068			<pre>12/31</pre>	3/31  6/30	<b>v</b>	9/30		wv	0	0 3 0 0 0 0 1 0
7. D	UNS Number:							HUD Use	Only		
				8. ROFO Co	de:				1	ncial	Analyst:
0	49623788			0315						Borde	=
				l-	Sect	ion	1 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to J	une	30 tha	t is prior to th	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	:C -		Units [	Deleted from A	CC	=	ACC Units on 6/30/2012
	112			0				0			112
Line No.	( atogory	y			Column A Unit Month	s	Elig	<u>Columr</u> ible Unit Mon		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of M	lonth		
	upied Unit Months						-	Last of M			
01	Occupied dwelling units housing eligible family u				1,281			1,	281		1,281
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0				0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0				0		
06	Special use units				12				12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion			0				0		
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to char	nging ma	arket		0				0		
	conditions						Ŭ				
11	Units vacant and not cate	egorized	d above		51						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0						

			Oper	ating Fund Project Nun WV00300
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,344	1,333	1,281
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			107
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
•	I	Section 3	1	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$267.42	\$267.42
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.30	\$273.30
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$364,309	\$364,309
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$80.66	\$77.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$107,520	\$103,334
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,034	\$14,034
0	Cost of independent audit		\$5,627	\$5,627
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,400	\$30,400
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$502,229	\$498,043
art	B. Formula Income			· · ·
1	PUM formula income		\$176.19	\$176.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.19	\$176.19
4	Total Formula Income (Part B, Line 03 times Se	·	\$234,861	\$234,861
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , 1	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$65,890	\$65,890
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$65,890	\$65,890
	D. Calculation of Formula Amount	/	, , , , , , , , , , , , , , , , , , ,	T,
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$333,258	\$329,072
2	Cost of independent audit (Same as Part A, Line 1		\$5,627	\$5,627
	Formula amount (greater of Part D, Lines 01 or 02		\$333,258	\$329,072
3	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	,,
				\$329,072
art l				
3 <b>art I</b> 1 2	Formula amount (same as Part D, Line 03)			\$0
art I 1				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001313D

This letter obligates \$12,920 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-0068			12/31 3/	31 🗌 6/30 🗸	9/3	0	wv		0 3 0 0 0 0 1 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):				ncial	Analyst:
0	49623788			0315					Borde	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	20			0			0			20
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				237		2	37		237
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions					0				
11	Units vacant and not cat	egorized	d above		3					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe WV00300001
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		3	
15	Total Unit Months	240	240	237
16	Units eligible for funding for resident	240	240	20.
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.41	\$311.41
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.26	\$318.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$76,382	\$76,382
	ies Expense Level (UEL)	_	\$400.07	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$102.67	\$101.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,641	\$24,331
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,005	\$1,005
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$960	\$960
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$2,945	\$2,945
17 Dom	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$103,968	\$103,658
01	PUM formula income		00.00	¢247.64
	PUM change in utility allowances		\$0.00	\$217.61
02 03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00 \$0.00	\$0.00 \$217.61
03	,	<u> </u>	\$0.00 \$0	
	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column B)	\$0	\$52,226
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,863	\$11,863
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$11,863	\$11,863
	D. Calculation of Formula Amount	· ,		. /
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$115,831	\$63,295
02	Cost of independent audit (Same as Part A, Line 1		\$1,005	\$1,005
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$115,831	\$63,295
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , ,	· ,
01	Formula amount (same as Part D, Line 03)			\$63,295
	Adjustment due to availability of funds			\$0
02				<b>f</b> 0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001513D

This letter obligates \$23,005 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-0068			<pre>12/31 3/3</pre>	81 🗌 6/30 🗹	9/3	0	wv	0	0 3 0 0 0 0 1 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			1	ncial	Analyst:
0	49623788			0315	-				Borde	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	39			0			0			39
Line No.	Categor	y			Column A  Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
0-1-								41-	•	Months
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo	onth onth		
0 <b>cc</b>	upied Unit Months Occupied dwelling units	- by pub	dic					J. 161.1		
01	housing eligible family u				465		4	65		465
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	dabove		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num WV00300
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	468	468	465
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			39
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$345.90	\$345.90
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.51	\$353.51
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$165,443	\$165,443
	ies Expense Level (UEL)		0.000	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$48.04	\$47.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,483	\$22,342
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,959	\$1,959
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,872	\$1,872
3	Information technology fee		\$936	\$936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,742	\$5,742
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$193,668	\$193,527
art	B. Formula Income	,		
1	PUM formula income		\$0.00	\$222.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$222.13
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$103,957
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$23,133	\$23,133
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$23,133	\$23,133
art	D. Calculation of Formula Amount		· · · · · · · · · · · · · · · · · · ·	<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$216,801	\$112,703
2	Cost of independent audit (Same as Part A, Line 1		\$1,959	\$1,959
3	Formula amount (greater of Part D, Lines 01 or 02)		\$216,801	\$112,703
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$112,703
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001713D

This letter obligates \$8,344 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of I	Dublio	Hausina	, A a	lonovi	Section	1 1		2 5	al!.a.a.	Donie de 04/04/0042 to 42/24/2042
H	lousing Authority of the Ci O Box 2089 /heeling, WV 26003			y Ag	ency:					e of S	Period: 01/01/2013 to 12/31/2013  Submission: Driginal Revision No
	CC Number:			5. F	Fiscal Year End:				6. Ope	eratine	g Fund Project Number:
	V-0068			_	12/31 3/31	6/30 🗸	9/30	)	wv		0 3 0 0 0 0 1 7
7. D	UNS Number:							HUD Use C	nlv		
				8. 1	ROFO Code:				1	ncial	Analyst:
0	49623788				0315					Borde	<del>-</del>
				1		Section	n 2		·		
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 30	that is prior to the	first o	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	18			0			L.	0			18
Line					Colu	ımn A		Column	В		Column C
No.	Category	y				Months		Eligible Unit Montl		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo		,	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					207		2	07		207
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1			1	ı			
05	Units undergoing modern	nization				0			0		
06 06a	Special use units Units on Line 02 that are	. ooouni	nd			0			0		
uoa	by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			9					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Num WV00300
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	216	213	207
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.01:0.00		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.96	\$291.96
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.38	\$298.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$63,555	\$63,555
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$10.43	\$10.13
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$2,222	\$2,158
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$425	\$425
2	Asset management fee		\$864	\$864
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,721	\$1,721
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$67,498	\$67,434
art l	B. Formula Income	.e ee pide 2e 20)	. ,	· ,
)1	PUM formula income		\$0.00	\$174.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$174.11
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$0	\$37,085
	C. Other Formula Provisions	51.51.2, 2.116 16, 561.1111.2)	1 70	<b>V</b> 0.,000
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,529	\$10,529
3	Other		\$10,329	\$10,329
<u> </u>		C, Lines 01 through 03)	\$10,529	\$10,529
	D. Calculation of Formula Amount		Ψ10,023	ψ10,323
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$78,027	\$40,878
2	Cost of independent audit (Same as Part A, Line 1)		\$78,027	\$0
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$78, <b>027</b>	\$40,878
	E. Calculation of Operating Subsidy (HUD Use Onl		φ10,U21	<b>Ψ40,070</b>
ант. 1	Formula amount (same as Part D, Line 03)	<i>J I</i>		\$40,878
2	Adjustment due to availability of funds			\$40,878
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		 \$0
•	. and obligated for Ferrou (Fait E, Eine Of Illii	= 1 02 mindo Enic 00)		Ψ

## CY 2013 Operating Subsidy Documents WV004 - Housing Authority of the City of Huntington

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
No	Day is not #		Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No		,			,	through 12/31/13	PHA level	during the year	recaptured
1	WV004000001	\$ 865,392	\$ 710,415	\$ 533,774	\$ 176,641	\$ 176,641			
2	WV004000002	\$ 1,148,689	\$ 942,979	\$ 708,511	\$ 234,468	\$ 234,468			
3	WV004000003	\$ 283,632	\$ 232,838	\$ 174,944	\$ 57,894	\$ 57,894			
4	WV004000004	\$ 337,204	\$ 276,816	\$ 207,987	\$ 68,829	\$ 68,829			
5	WV004000005	\$ 368,566	\$ 302,562	\$ 227,332	\$ 75,230	\$ 75,230			
	Total	\$ 3,003,483	\$ 2,465,610	\$ 1,852,548	\$ 613,062	\$ 613,062	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00400000113D

This letter obligates \$176,641 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the Ci O Box 2183 Juntington, WV 25722	ty of Hu	ntington					3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:			
Р	03-1505			<pre>12/31 3</pre>	3/31 🗸 6/30 🗌	9/3	80	wv	0	0 4 0 0 0 0 0 1			
7. D	UNS Number:				HUD Use Only								
				8. ROFO Cod	le:			Financial Analyst:					
1	13432538			0315					Borde	=			
					Section	n 2		+					
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2012			
	225			0			0			225			
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nths:					First of Mo	onth		o			
	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	ise		2,648		2,6	548		2,648				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		12					12				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0	0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							12					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0		0						
09					0		0						
10	Units vacant due to char	nging ma	arket		0			0					
	conditions						0						
11	Units vacant and not cat	egorized	d above		40								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	red above	I	0								

			Oper	ating Fund Project Num WV00400
alc	ulations Based on Unit Months:			11100100
4	Limited vacancies		40	
5	Total Unit Months	2,700	2,700	2,660
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			222
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.93	\$316.93
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.90	\$323.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$874.530	\$874,530
	ties Expense Level (UEL)	2,	** ***	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$97.54	\$97.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$263,358	\$263,358
	Ons	IIII <i>b)</i>	Ψ203,330	Ψ203,330
			\$0	\$0
)7 )8	Self-sufficiency			
	Energy loan amortization		\$0 \$5,073	\$0 \$5.073
)9  0	Payment in lieu of taxes (PILOT)		\$5,073 \$5,349	\$5,073 \$5,349
	Cost of independent audit			
2	Funding for resident participation activities  Asset management fee		\$5,550	\$5,550 \$10,800
3			\$10,800	\$10,800 \$5,400
4	Information technology fee Asset repositioning fee		\$5,400 \$0	\$5,400 \$0
	1 0	*:		
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	<u> </u>	\$32,172	\$32,172
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,170,060	\$1,170,060
	B. Formula Income		¢4.00.70	¢400.70
)1	PUM formula income PUM change in utility allowances		\$128.79	\$128.79
)2 )3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 00)	\$0.00 \$128.79	\$0.00
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		\$128.79
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$347,733	\$347,733
	C. Other Formula Provisions		<b>CO</b>	ФО
)1	Moving-to-Work (MTW)		\$0	\$0 \$42.065
)2 )3	Transition funding Other		\$43,065	\$43,065 \$0
ა 4		t C Lines 01 through 02)	\$0 \$43.065	\$0 \$43.065
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$43,065	\$43,065
rant 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$865,392	\$865,392
2	Cost of independent audit (Same as Part A, Line 1		\$5,349	\$5,349
3	Formula amount (greater of Part D, Lines 01 or 02			\$3,349 \$865,392
	E. Calculation of Operating Subsidy (HUD Use On		\$865,392	φ000,39Z
		'''		\$865,392
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$005,392 \$0
)2 )3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		· ·
	Traines Congated for Fillou (Fait L, Line Of III)	HAS EINS OF HINIUS FILE OS)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000213D

This letter obligates \$234,468 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Cit O Box 2183 Juntington, WV 25722	y of Hu	ntington						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Operating Fund Project Number:				
Р	03-1505			<pre>12/31</pre>	3/31 🗸	6/30	9/3	0	wv	0	0 4 0 0 0 0 0 2		
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO Co	ode:				Financial Analyst:				
1	13432538			0315						Borde			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+		Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2012		
	280			0				0			280		
Line No.	Category			umn A Months		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months				
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur		3,302			3,3	02		3,302				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0			0			0		
Vaca	ant Unit Months			*				1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas				0			0					
09	Units vacant due to casua	alty loss	ses			0		0					
10	Units vacant due to chan	arket			0		0						
	conditions												
11	Units vacant and not cate	egorized	d above			58							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupie		-										
13	All other ACC units not ca	ategoriz	red above			0							

			Oper	ating Fund Project Nun WV00400
	ulations Based on Unit Months:			<u> </u>
4	Limited vacancies		58	
5	Total Unit Months	3,360	3,360	3,302
6	Units eligible for funding for resident			075
	participation activities (Line 15C divided			275
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$326.43	\$326.43
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.61	\$333.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,120,930	\$1,120,930
	ies Expense Level (UEL)		***	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$107.90	\$107.90
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$362,544	\$362,544
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,556	\$9,556
0	Cost of independent audit		\$6,658	\$6,658
1	Funding for resident participation activities		\$6,875	\$6,875
2	Asset management fee		\$13,440	\$13,440
3	Information technology fee		\$6,720	\$6,720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$43,249	\$43,249
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,526,723	\$1,526,723
art l	3. Formula Income			
)1	PUM formula income		\$128.46	\$128.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$128.46	\$128.46
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$431,626	\$431,626
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$53,592	\$53,592
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$53,592	\$53,592
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,148,689	\$1,148,689
2	Cost of independent audit (Same as Part A, Line 1		\$6,658	\$6,658
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,148,689	\$1,148,689
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$1,148,689
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Lino 02 minus Lino 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000313D

This letter obligates \$57,894 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 2183 Juntington, WV 25722	ty of Hu	ntington						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:		
Р	03-1505			<u> </u>	3/31 🗸	6/30	9/3	0	wv	0	0 4 0 0 0 0 0 3		
7. D	UNS Number:				HUD Use Only								
				8. ROFO Co	ode:				Financial Analyst:				
1	13432538			0315						Borde	<del>-</del>		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	100			0				0			100		
Line No.	Category			mn A Ionths		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family u		1,178			1,1	78		1,178				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09						0		0					
10	Units vacant due to char	nging ma	arket			0			0				
	conditions						U						
11	Units vacant and not cate	egorized	d above			22							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>5410</u> 14	Limited vacancies		22	
15	Total Unit Months	1,200	1,200	1,178
16	Units eligible for funding for resident	1,200	1,200	.,
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.55	\$311.55
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.40	\$318.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$382,080	\$382,080
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$9.81	\$9.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,772	\$11,772
Add-		····· = <b>,</b>		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,989	\$13,989
10	Cost of independent audit		\$2,353	\$2,353
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,992	\$25,992
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$419,844	\$419,844
	B. Formula Income	ne oo pius Line 10)	Ψ+10,0++	ψ+10,0++
01	PUM formula income		\$129.46	\$129.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$129.46	\$129.46
)4		ection 2, Line 15, Column B)	\$155,352	\$155,352
	C. Other Formula Provisions	Solidii E, Emo To, Goldmir E,	¥100,002	ψ·σσ,σσ <u>=</u>
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$19,140	\$19,140
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$19,140	\$19,140
art	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$283,632	\$283,632
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,353	\$2,353
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$283,632	\$283,632
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$283,632
)1	Adhartman Color Color Habitita of Color			\$0
	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00400000413D

This letter obligates \$68,829 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	4								
4 1	lama and Adduss41	Db.l! -		A	Section	n 1		۰.					10.4.10.0 : 5	
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/01/20	13 to 12	/31/2013	
Р	ousing Authority of the Ci O Box 2183 untington, WV 25722	ty of Hu	ntington					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Project	Numbe	r:	
Р	03-1505			<u> </u>	31 🗸 6/30 🗌	9/30	0	wv		0 4	<u> </u>	0 0	0 4	
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code	):			1	ncial A	Analys	it:			
1	13432538			0315					Borde					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first d	lay of	the Fu	unding Po	eriod:		
	Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	_	Units on		)12	
	127			0			0				127			
					0-1		Column	D			Colum	n C		
Line No.	Categor	y			Column A			_	\	Resi	dent Part	 icipatio	n Unit	
NO.				1	Unit Months		Eligible Unit Mont	ns(EUIV	is)		Mont			
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo	onth						
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,502		1,5	വാ			1 5	502		
	housing eligible family u				1,302		1,5	02			1,0	002		
02	Occupied dwelling units employee, police officer,		40							40				
	personnel who is not oth public housing				12							12		
03	New units - eligible to reduring the funding period	ceive su	ıbsidy t included		0			0				0		
	on Lines 01, 02, or 05-13				0		0							
04	New units - eligible to rec													
	from 10/1 to 12/31 of pre- period but not included of				0			0				0		
	Calculation of Operating													
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that							12						
	special use units	at also q	luality as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to char	nging ma	arket				0							
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		10									
Othe	er ACC Unit Months			•										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not o	ategoriz	avade has	1	0									

			Oper	ating Fund Project Num WV00400
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,524	1,524	1,514
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			126
	by 12)			
	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.16	\$280.16
12	Inflation factor		1.02200	1.02200
 )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.32	\$286.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$432,916	\$436,352
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$138.68	\$138.68
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$209,684	\$211,348
ر الماط-	•	5,	*	· /
7	Self-sufficiency		\$24,017	\$24,017
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,114	\$18,114
0	Cost of independent audit		\$3,018	\$3,018
1	Funding for resident participation activities		\$3,125	\$3,150
2	Asset management fee		\$6,048	\$6,096
3	Information technology fee		\$3,024	\$3,048
4	Asset repositioning fee		\$0	\$5,048 \$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through			 \$57,443
	,	<u>'</u>	\$57,346	
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$699,946	\$705,143
	B. Formula Income			•
1	PUM formula income		\$257.38	\$257.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$257.38	\$257.38
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$389,159	\$392,247
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$24,116	\$24,308
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$24,116	\$24,308
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$334,903	\$337,204
2	Cost of independent audit (Same as Part A, Line		\$3,018	\$3,018
3	Formula amount (greater of Part D, Lines 01 or 02		\$334,903	\$337,204
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$337,204
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua Lina OO minua Lina OO\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000513D

This letter obligates \$75,230 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the Ci O Box 2183 Juntington, WV 25722	ty of Hu	ntington					3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
Р	03-1505			12/31 3/	31 🗸 6/30 🗌	9/3	0	wv	0	0 4 0 0 0 0 0 5			
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code	9:			Financial Analyst:					
1	13432538			0315	-				Borde	<del>-</del>			
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	160			0			0			160			
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth		MOIIIIS			
	upied Unit Months	111113.					Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	ise		1,889		1,8	89		1,889				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		24					24				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0 0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							24					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions						U						
11	Units vacant and not cat	egorized	d above		7								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above	1	0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,920	1,920	1,913
16	Units eligible for funding for resident	1,020	1,020	1,010
	participation activities (Line 15C divided			159
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$264.92	\$264.92
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.75	\$270.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$513,342	\$519,840
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$111.07	\$111.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$210,589	\$213,254
Add-	Ons		'	
)7	Self-sufficiency		\$24,017	\$24,017
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$25,711	\$25,711
10	Cost of independent audit		\$3,804	\$3,804
1	Funding for resident participation activities		\$3,925	\$3,975
12	Asset management fee		\$7,584	\$7,680
13	Information technology fee		\$3,792	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,833	\$69,027
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$792,764	\$802,121
art l	3. Formula Income			· ,
)1	PUM formula income		\$241.76	\$241.76
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$241.76	\$241.76
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$458,377	\$464,179
art (	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$30,241	\$30,624
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$30,241	\$30,624
art	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$364,628	\$368,566
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,804	\$3,804
)3	Formula amount (greater of Part D, Lines 01 or 02		\$364,628	\$368,566
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
art i	Formula amount (same as Part D, Line 03)			\$368,566
				¢ο
)1	Adjustment due to availability of funds			\$0
9 <b>art i</b> 01 02 03	, ,			\$0 \$0

## CY 2013 Operating Subsidy Documents WV005 - Housing Authority of the City of Parkersburg

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	В	С	D	D E		G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At	Previously	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	WV005000001	\$ 588,532	\$ 483,136	\$ 363,007	\$ 120,129	\$ 120,129			
Г		Total	\$ 588,532	\$ 483,136	\$ 363,007	\$ 120,129	\$ 120,129	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna J. Haynes Executive Director Housing Authority of the City of Parkersburg 1901 Cameron Avenue Parkersburg, WV 26101-9316

Dear Ms. Haynes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00500000113D

This letter obligates \$120,129 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the City 901 Cameron Avenue Parkersburg, WV 26101	y of Pai	rkersburg						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	'-180			<pre>12/31</pre>	3/31 🗸	6/30	9/3	0	wv	0	0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Financial Analyst:		
0	72157381			0315						Borde	
						Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period fro	m July				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2012
	149			0				0			149
Line No.	Category			mn A Ionths		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mor	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un		1,655			1,6	55		1,655		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				5			5		
06	Special use units					0		0			
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas			0		0					
09	Units vacant due to casualty losses					0			0		
10	Units vacant due to chang	arket			0		0				
	conditions					0					
11	Units vacant and not cate	gorized	d above			92					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			36					

			Oper	ating Fund Project Num WV00500
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,788	1,714	1,655
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.99	\$354.99
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.80	\$362.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$621,476	\$621,839
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$87.81	\$107.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$150,419	\$184,049
الم	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,348	\$6,348
0	Cost of independent audit		\$2,545	\$2,545
1	Funding for resident participation activities		\$3,450	\$3,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,504	\$3,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,847	\$15,919
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$787,742	\$821,807
art	B. Formula Income	55 p.a. 2 5 25)	. ,	· ,
)1	PUM formula income		\$136.10	\$136.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$136.10	\$136.10
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$233,139	\$233,275
	C. Other Formula Provisions		<b>,</b> , , , , ,	, , , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,,	7-	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$554,603	\$588,532
2	Cost of independent audit (Same as Part A, Line 1		\$2,545	\$2,545
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$554,603	\$588,532
	E. Calculation of Operating Subsidy (HUD Use On		Ψ00-1,000	ψ000,002
1	Formula amount (same as Part D, Line 03)	,,		\$588,532
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents WV006 - Housing Authority of the City of Martinsburg

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A B			C D				E F			G	Н	
			CY 201		CY 2013 Prorated Eligibilit	t	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibil	ity	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	WV006000001	\$	1,135,641	\$	932,267	\$	700,463	\$	231,804	\$	231,804			
		Total	\$	1,135,641	\$	932,267	\$	700,463	\$	231,804	\$	231,804	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Miss Catherine Dodson Executive Director Housing Authority of the City of Martinsburg 703 S Porter Avenue Martinsburg, WV 25401-1827

Dear Miss Dodson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00600000113D

This letter obligates \$231,804 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					<b>6</b> 41								
4	lama and A. I. I	D I. ''			Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>l:</b> 01/01/20	13 to 12/3	31/2013
70	ousing Authority of the Ci 03 S Porter Avenue lartinsburg, WV 25401	ty of Ma	rtinsburg					3. Typ	✓ (	<b>Submis</b> Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Project I	Number	:
Р	-120			12/31 3/	31 🗹 6/30 🗌	9/30	)	wv	0	0 6	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly			+ + +	+ +	
				8. ROFO Code	9:			Finar	ncial A	Analys	st:		
7	81873021			0315	-				Borde				
			-		Sectio	n 2		1					
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first d	ay of	the Fu	unding Pe	riod:	
ACC	Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC	Units on	6/30/20 <sup>-</sup>	12
	327			0			0				327		
1 !					Calumn A		Column	R			Colum	n C	
Line No.	Categor	у							4-1	Resid	dent Parti	cipation	n Unit
140.					Unit Months		Eligible Unit Montl	ns(EUN	is)		Mont	hs	
Cate	gorization of Unit Mo	nths:					First of Mo	onth					
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				3,888		3,8	88			3,8	88	
	housing eligible family u				3,000		3,0	00			3,0	00	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing	erwise 6	eligible for		36							36	
03	New units - eligible to reduring the funding period	ceive su	ıbsidy									•	
	on Lines 01, 02, or 05-13		i iriciuaea		0		0			0			
04	New units - eligible to red												
	from 10/1 to 12/31 of pre- period but not included of				0			0				0	
	Calculation of Operating				ŭ			ŭ					
Vaca	ant Unit Months		<u> </u>						-				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		0								
	er ACC Unit Months					_							
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	ateanri z	avode has		Λ								

			Oper	ating Fund Project Numbe WV00600000
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,924	3,888	3,924
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			327
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eng	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	TIOD Woulloadons
	A. Formula Expenses			
	ct Expense Level (PEL)		\$421.75	<b>\$404.75</b>
01	PUM project expense level (PEL)		1.02200	\$421.75
02	Inflation factor			1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.03	\$431.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,675,845	\$1,675,845
	es Expense Level (UEL)	_	<b>#00.00</b>	
05	PUM utilities expense level (UEL) (from Line 26 of		\$88.89	\$89.21
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$345,604	\$346,848
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$63,337	\$63,337
10	Cost of independent audit		\$2,750	\$2,750
11	Funding for resident participation activities		\$8,100	\$8,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,776	\$7,848
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$81,963	\$82,110
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$2,103,412	\$2,104,803
	3. Formula Income	ille 06 plus Lille 16)	\$2,103,412	φ2,104,003
01	PUM formula income		\$249.27	\$249.27
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	op 01 and 02)	\$249.27	\$249.27
04	,	ection 2, Line 15, Column B)	\$969,162	\$969,162
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,134,250	\$1,135,641
02	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
03	Formula amount (greater of Part D, Lines 01 or 02	()	\$1,134,250	\$1,135,641
Part E	. Calculation of Operating Subsidy (HUD Use Or			<del> </del>
01	Formula amount (same as Part D, Line 03)			\$1,135,641
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
				*

### CY 2013 Operating Subsidy Documents WV007 - Housing Authority of the City of Mount Hope

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	В	С	D	E	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
١	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	WV007001001	\$ 443,786	\$ 364,311	\$ 273,727	\$ 90,584	\$ 90,584			
		Total	\$ 443,786	\$ 364,311	\$ 273,727	\$ 90,584	\$ 90,584	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Martin Executive Director Housing Authority of the City of Mount Hope 9b Midtown Terrace Mount Hope, WV 25880-1446

Dear Ms. Martin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00700100113D

This letter obligates \$90,584 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
9	lousing Authority of the Ci b Midtown Terrace lount Hope, WV 25880	ty of Mo	unt Hope					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	1543			12/31 3/	31 🗸 6/30 🗌	9/3	0	wv	0	0 7 0 0 1 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
6	04042473			0315					Borde	
			·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	135			0			0			135
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u			1,584		1,584			1,584	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		24					24
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			4			4		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Num WV00700
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,620	1,596	1,608
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.66	\$320.66
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.07	\$327.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$522,004	\$522,004
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$82.96	\$82.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$132,404	\$132,404
\dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,872	\$9,872
0	Cost of independent audit		\$5,868	\$5,868
1	Funding for resident participation activities		\$3,300	\$3,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,192	\$3,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,232	\$22,330
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$676,640	\$676,738
	3. Formula Income	ine do pias Line 10)	¥313,515	<del></del>
1	PUM formula income		\$145.96	\$145.96
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$145.96	\$145.96
4	Total Formula Income (Part B, Line 03 times S		\$232,952	\$232,952
	2. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ232,332	ΨΖΟΖ,ΟΟΣ
	Moving-to-Work (MTW)		\$0	\$0
)1 )2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	: 0, Emos 01 tinough 00)	φυ	ΨΟ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$443,688	\$443,786
2	Cost of independent audit (Same as Part A, Line		\$443,688	\$443,786 \$5,868
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use Or		\$443,688	\$443,786
	Formula amount (same as Part D, Line 03)	iiy <i>j</i>		\$443,786
1	Adjustment due to availability of funds			
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$0 \$0
	i unius Obiligaleu IOI Feliou (Fall E, Lille VI III	mus Line uz minus Line us)		\$0

## CY 2013 Operating Subsidy Documents WV008 - Housing Authority of the City of Williamson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
				•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 WV008000001	\$ 560,773	\$ 460,348	\$ 345,885	\$ 114,463	\$ 114,463			
	Total	\$ 560,773	\$ 460,348	\$ 345,885	\$ 114,463	\$ 114,463	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Pauline Sturgill Executive Director Housing Authority of the City of Williamson PO Box 1758 Williamson, WV 25661-1758

Dear Ms. Sturgill:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00800000113D

This letter obligates \$114,463 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of	Public	Housing	ΙAς	jency:				2. Fu	nding	Period:	01/01/20	013 to 1	2/31/2013
Р	lousing Authority of the Ci O Box 1758 Villiamson, WV 25661	ty of Wil	liamson						3. Тур	✓ (	<b>Submissi</b> Original Revision N			
4. A	CC Number:			5.	Fiscal Year End:				6. Op	eratin	g Fund P	roject	Numb	er:
V	V-9				12/31 3/31	6/30	9/3	80	W	V 0	0 8	0 0	0 0	0 1
7. D	UNS Number:							HUD Use C					-	
				8.	ROFO Code:				1	ncial	Analyst:			
1	39381706				0315					a Borde				
				-		Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first	dav of	the Fund	dina P	eriod:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=	ACC U			2012
	248			C	)			0			24	-8		
Line No.	(:ategor				umn A Vonths		Column Eligible Unit Mont	_	Ms)	Reside	Colum nt Part Mon	icipati	on Unit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo						
01	Occupied dwelling units				2	2,600		2.6	00			26	600	
02	housing eligible family u		2,000			2,0				,`				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vaca	ant Unit Months							+						
05	Units undergoing modern	nization				5			5					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	iging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cat	egorized	above			371								
Othe	er ACC Unit Months							·						
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					J								
13	All other ACC units not o	ategoriz	avode har			Λ								

			Oper	ating Fund Project Numbo WV0080000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		89	
5	Total Unit Months	2,976	2,694	2,600
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			217
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.38	\$288.38
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.15	\$294.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$792,440	\$792,440
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.75	\$79.75
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$214,847	\$214,847
Add-0		····· = <b>,</b>		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,581	\$26,581
10	Cost of independent audit		\$12,544	\$12,544
11	Funding for resident participation activities		\$5,425	\$5,425
12	Asset management fee		\$5,425	\$5,425 \$0
13	Information technology fee		\$5,952	\$5.952
14	Asset repositioning fee		\$0,932	\$5,932 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,502	\$50,502
	`	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,057,789	\$1,057,789
	3. Formula Income			<b></b>
01	PUM formula income		\$184.49	\$184.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$184.49	\$184.49
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$497,016	\$497,016
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u></u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$560,773	\$560,773
)2	Cost of independent audit (Same as Part A, Line 1		\$12,544	\$12,544
03	Formula amount (greater of Part D, Lines 01 or 02		\$560,773	\$560,773
art E	. Calculation of Operating Subsidy (HUD Use On			•
01	Formula amount (same as Part D, Line 03)			\$560,773
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents WV009 - Housing Authority of the City of Fairmont

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B			C D			Е		F	G	Н		
		CY 2013 1		CY 2013 Prorated	i	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
1	WV009000001	\$ 3	399,519	\$	327,972	\$	246,423	\$	81,549	\$	81,549			
	Total	\$ 3	399,519	\$	327,972	\$	246,423	\$	81,549	\$	81,549	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Martys Executive Director Housing Authority of the City of Fairmont PO Box 2738 Fairmont, WV 26555-2738

Dear Mr. Martys:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00900000113D

This letter obligates \$81,549 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Housing Authority of the Ci PO Box 2738 Fairmont, WV 26555	ty of Fai	irmont					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
#	P-149			<b>✓</b> 12/31 ☐ 3	3/31 🗌 6/30 🗀	9/3	0	wv	0	0 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
0	47859418			0315					Borde	=
					Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	C -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	136			0			0			136
Line					Column A		Column	В		Column C
No.	Categor	У			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	ise		1,482		1,4	82		1,482	
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				24					24
	public housing	ioi wioo (	oligible for							<del>-</del> ·
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0
04	New units - eligible to rec		bsidv							
	from 10/1 to 12/31 of pre	vious fu	ınding					•		0
	period but not included of Calculation of Operating				0			0		0
Vac	ant Unit Months	Subsidy	у							
05	Units undergoing moder	nization			17			17		
06	Special use units				0			0		
06a	Units on Line 02 that are	occupi	ed					0		
	by police officers and the special use units	at also o	lualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas			0			0			
09	Units vacant due to casu			0			0			
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		61					
	er ACC Unit Months	*.*								
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				48					
110		areaul/	LU aDUVE	1	40					

			Oper	rating Fund Project Num WV00900	
	ulations Based on Unit Months:				
4	Limited vacancies		49		
5	Total Unit Months	1,632	1,548	1,506	
6	Units eligible for funding for resident			100	
	participation activities (Line 15C divided			126	
	by 12)				
	ial Provision for Calculation Of Utilities Exp	bense Level:			
7	Unit months for which actual consumption is included on Line 01 of form HUD				
	52722 and that were removed from Lines				
	01 through 11, above, because of		0		
	removal from inventory, including				
	eligibility for asset repositioning fee				
	engibility for asset repositioning ree	Section 3			
.ine		Section 3			
No.	Description		Requested by PHA	HUD Modifications	
	A. Formula Expenses				
	ct Expense Level (PEL)		\$351.19	\$351.19	
)1	PUM project expense level (PEL)	PUM project expense level (PEL)			
2	Inflation factor	1.02000	1.02000		
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.21	\$358.21	
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$571,345	\$554,509	
Jtilit	ies Expense Level (UEL)				
)5	PUM utilities expense level (UEL) (from Line 26 of	\$38.00	\$39.15		
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$60,610	\$60,604	
\dd-	Ons				
7	Self-sufficiency	\$0	\$0		
8	Energy loan amortization	\$0	\$0		
9	Payment in lieu of taxes (PILOT)	\$20,709	\$20,709		
0	Cost of independent audit	\$3,740	\$3,740		
1	Funding for resident participation activities	\$3,200	\$3,150		
2	Asset management fee	\$0	\$0		
3	Information technology fee	\$3,216	\$3,264		
4	Asset repositioning fee	\$0	\$0		
5	Costs attributable to changes in federal law, regula	\$0	\$0		
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,865	\$30,863	
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$662,820	\$645,976	
art	3. Formula Income	,			
1	PUM formula income		\$159.21	\$159.21	
)2	PUM change in utility allowances	\$0.00	\$0.00		
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.21	\$159.21	
4	Total Formula Income (Part B, Line 03 times S		\$253,940	\$246,457	
art (	C. Other Formula Provisions	,			
)1	Moving-to-Work (MTW)		\$0	\$0	
2	Transition funding		\$0	\$0	
3	Other		\$0	\$0	
4		rt C, Lines 01 through 03)	\$0	\$0	
art	D. Calculation of Formula Amount	,	· ,		
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$408,880	\$399,519	
2	Cost of independent audit (Same as Part A, Line 1		\$3,740	\$3,740	
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$408,880	\$399,519	
	. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	,,	
aııı	Formula amount (same as Part D, Line 03)			\$399,519	
1	Adjustment due to availability of funds			\$0	
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0	

## CY 2013 Operating Subsidy Documents WV010 - Housing Authority of the City of Keyser

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	WV010000001	\$ 330,633	\$ 271,422	\$ 203,934	\$ 67,488	\$ 67,488			
	Total	\$ 330,633	\$ 271,422	\$ 203,934	\$ 67,488	\$ 67,488	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Phoebe Miller Executive Director Housing Authority of the City of Keyser 440 Virginia Street Keyser, WV 26726-2536

Dear Mrs. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01000000113D

This letter obligates \$67,488 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of Pu	ıblic	Housing	ı Aq	lency:	Section	•		2. Fun	dina	Perio	<b>d:</b> 01/	01/201	13 to 12	2/31/20	013
H 4	lousing Authority of the City 70 Virginia Street eyser, WV 26726			, ,	······································				3. Typ	e of	'	ssion				
	CC Number:			5. I	Fiscal Year End:				6. Ope	eratir	ng Fun	d Pro	iect N	lumbe	er:	
V	V-79			<b>V</b>	12/31 3/31	6/30 9/	30		w v					0 0	1	1
7. D	UNS Number:					-	-	HUD Use C	nly	-	+	-	ļ			
				8.	ROFO Code:				Fina	ncial	Analy	st:				
1	50489292				0315					Bord						
				ł		Section	2									
Calc	culation of ACC Units fo	r the	12-mon	th p	period from July	1 to June	30 that is p	orior to the	e first c	day o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2011	+	Units	Add	ded to ACC	- [	Jnits Delete	ed from A	CC	=	ACC	C Unit	s on	6/30/2	012	
	85			0	1		C	)				85				
Line No.	Category					<u>ımn A</u> Months	Eligible	VIs)	Res	ident	olumi Parti Vonth	 cipati	on Ur	nit		
Cate	gorization of Unit Mont	ths:					✓!	First of Mo	onth							
Осс	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units - be housing eligible family und					991		9	91				99	91		
02	Occupied dwelling units - bemployee, police officer, or personnel who is not other public housing	r other	security			6								6		
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13					0			0					0		
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating Su	ous fu previo	nding us			0			0					0		
	ant Unit Months															
05	Units undergoing moderniz	zation				7			7							
06	Special use units					0			0							
06a	Units on Line 02 that are of by police officers and that a special use units								6							
07 Units vacant due to litigation						0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casualt	ty loss	es			0			0							
10	conditions					0			0							
11	Units vacant and not categ	orized	above			16										
Othe	er ACC Unit Months	CC Unit Months														
12	Units eligible for asset repo	osition	g fee			0										
	and still on ACC (occupied					0										
13	All other ACC units not cate	egoriz	ed above			0										

			Oper	ating Fund Project Nun WV01000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,020	1,020	997
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
	I	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$356.57	\$356.57
2	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.41	\$364.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$371,698	\$371,698
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$180.93	\$176.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$184,549	\$180,265
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,075	\$15,075
0	Cost of independent audit		\$2,750	\$2,750
1	Funding for resident participation activities		\$2,075	\$2,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,040	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,940	\$21,940
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$578,187	\$573,903
art l	B. Formula Income	00 p.d. 1 10)	. ,	. ,
1	PUM formula income		\$238.50	\$238.50
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$238.50	\$238.50
4	Total Formula Income (Part B, Line 03 times Se		\$243,270	\$243,270
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Ψ=10,=10	<del>+</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨŪ	Ψ
<u>агт і</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$334,917	\$330,633
2	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$334,917	\$330,633
	E. Calculation of Operating Subsidy (HUD Use On		\$334,91 <i>1</i>	<b>\$330,033</b>
	Formula amount (same as Part D, Line 03)	··y/		\$330,633
1	Adjustment due to availability of funds			
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
	i unus obiliqueu loi fellou (fall E, Lille VI III)	nus Line uz minus Line us)		\$0

#### CY 2013 Operating Subsidy Documents WV011 - Housing Authority of the City of Moundsville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B			С	D			E	F	G	Н	
			CY 2013 Total	Prorated		Amou Previo	ously	_		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
N	No	Project #	Eligibility	81.869	%	throug	gh 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	WV011000001	\$ 426,016	\$	349,724	\$	262,767	\$	86,957	\$	86,957			
		Total	\$ 426,010	\$ \$	349,724	\$	262,767	\$	86,957	\$	86,957	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shelley Glatzer Executive Director Housing Authority of the City of Moundsville 501 10th Street Moundsville, WV 26041-2234

Dear Mrs. Glatzer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01100000113D

This letter obligates \$86,957 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11									
4		D I. ''		A	Section	n 1						/a.a.:		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>d:</b> 01/01	/2013	to 12/3	1/2013
50	ousing Authority of the Ci 01 10th Street Ioundsville, WV 26041	ty of Mo	undsville					3. Typ	<b>✓</b> (	ubmis Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	d Projec	ct Nu	mber:	
	-147			<b>✓</b> 12/31 ☐ 3/3		9/30	)	wv		1 1			T T	) 1
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		1 - 1	-
				8. ROFO Code	•			1	ncial A	Analys	st.			
0	48392898			0315	•				Borde		,			
				0010	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			) that is prior to the	e first d	av of	the F	undina	Perio	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			2
	248			0			0				248			
			1				Calumn				Colu	ımn (	С	
Line	Categor	у			Column A		Column			Resi	dent Pa	rtici	– pation	Unit
No.		-		·	Jnit Months		Eligible Unit Montl	hs(EUN	ls)			nths		
Cate	gorization of Unit Mo	nths:				1	First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				2,960		2.0	60				2 060		
	housing eligible family u				2,960		2,9	60				2,960		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	)	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy									_		
	during the funding period on Lines 01, 02, or 05-13		included		0			0				(	)	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				(	)	
	period but not included of Calculation of Operating				0			0				`		
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to casu		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		16									
	er ACC Unit Months	5 /-	<u> </u>				<u> </u>							
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numb WV0110000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	2,976	2,976	2,960
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			247
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.95	\$284.95
)2	Inflation factor		1.02200	1.02200
				\$291.22
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$291.22	\$866,671
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$866,671	φουσ,σ7 Ι
	es Expense Level (UEL)		ΦEE 70	<b>ФОБ. 0.7</b>
05	PUM utilities expense level (UEL) (from Line 26 of		\$55.78	\$65.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$166,001	\$196,029
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
30	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$48,392	\$48,392
10	Cost of independent audit		\$5,996	\$5,996
11	Funding for resident participation activities		\$6,175	\$6,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,952	\$5,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$66,515	\$66,515
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,099,187	\$1,129,215
Part E	3. Formula Income	ine do pido Line 10)	<b>V</b> 7.5.5.7.5	· , -, -
01	PUM formula income		\$236.29	\$236.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$236.29	\$236.29
)4	Total Formula Income (Part B, Line 03 times Se		\$703,199	\$703,199
	C. Other Formula Provisions	occor 2, Eno 10, Column Dj	ψ: 00, 100	ψ: 00, 100
)1	Moving-to-Work (MTW)		0.2	\$0
)2			\$0 \$0	\$0 \$0
)2 )3	Transition funding Other		\$0	\$0 \$0
)3 )4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	ÞU
2 <b>art L</b> 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$395,988	\$426,016
)2	Cost of independent audit (Same as Part A, Line 1		\$5,996	\$5,996
03	Formula amount (greater of Part D, Lines 01 or 02		\$395,988	\$426,016
	E. Calculation of Operating Subsidy (HUD Use On	niy)		<b>**</b> - · -
01	Formula amount (same as Part D, Line 03)			\$426,016
02	Adjustment due to availability of funds			\$0
വാ	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

## CY 2013 Operating Subsidy Documents WV012 - Housing Authority of the City of Grafton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
					Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	WV012000123	\$ 482,404	\$ 396,014	\$ 297,547	\$ 98,467	\$ 98,467			
	Total	\$ 482,404	\$ 396,014	\$ 297,547	\$ 98,467	\$ 98,467	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Ruth Gerkin Executive Director Housing Authority of the City of Grafton 131 E Main Street Grafton, WV 26354-1365

Dear Mrs. Gerkin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01200012313D

This letter obligates \$98,467 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 31 E Main Street Grafton, WV 26354	ty of Gra	afton					3. Тур	✓ (	Original
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-86			☐ 12/31  ✓ 3/	/31 🗌 6/30 🔲	9/3	0	wv	0	1 2 0 0 0 1 2 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
6	04042218			0315						
			·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	_			=	ACC Units on 6/30/2012
	205			0			0			205
Line No.	Categor	у			<u>Column A</u> Unit Months		-		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,295		2,2	95		2,295
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0					
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		HUD Use Only   HUD					
10	Units vacant due to char	arket					0			
	conditions									
11	Units vacant and not cat	egorized	d above		153					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	zed above		12					

			Oper	ating Fund Project Nun WV01200
	ulations Based on Unit Months:			
4	Limited vacancies		74	
5	Total Unit Months	2,460	2,369	2,295
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			191
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.77	\$292.77
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.63	\$298.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$707,454	\$707,454
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.68	\$88.68
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$210,083	\$210,083
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,000	\$10,000
0	Cost of independent audit		\$5,800	\$5,800
1	Funding for resident participation activities		\$4,775	\$4,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,906	\$4,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,481	\$25,495
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$943,018	\$943,032
art l	3. Formula Income	00 p.u0 10 10)	. ,	· ,
1	PUM formula income		\$194.44	\$194.44
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$194.44	\$194.44
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$460,628	\$460,628
	C. Other Formula Provisions	561611 2, 21116 16, 66141111 2)	<b>V</b> 100,020	¥ 100,020
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oc o :oug.: oo,	ΨΟ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$482,390	\$482,404
2	Cost of independent audit (Same as Part A, Line 1		\$5,800	\$5,800
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$482,390	\$4 <b>82,404</b>
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-02,330	ψ <del>1</del> 02, <del>1</del> 04
	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$482,404
	Adjustment due to availability of funds			\$0
12				ΨΟ
2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents WV013 - Housing Authority of the City of Buckhannon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 WV013000003	\$ 187,817	\$ 154,182	\$ 115,846	\$ 38,336	\$ 38,336			
	Total	\$ 187,817	\$ 154,182	\$ 115,846	\$ 38,336	\$ 38,336	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jill Marsh Executive Director Housing Authority of the City of Buckhannon 23 1/2 Hinkle Drive Buckhannon, WV 26201-2417

Dear Ms. Marsh:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01300000313D

This letter obligates \$38,336 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	on 1								
1. N	lame and Address of Public Hous	ing A	gency:			2. Fund	ling	Period	: 01/0	1/201	3 to 12	/31/2013
2	lousing Authority of the City of Buckhann 3 1/2 Hinkle Drive Buckhannon, WV 26201	non				3. Type	<b>V</b>	<b>Submis</b> Original Revision				
4. A	ACC Number:	5.	Fiscal Year End:			6. Oper	ating	g Fund	Proj	ect N	umbe	r:
Р	P-146	<b>✓</b>	12/31 3/31 6/30	9/30		wv	0	1 3	0	0 0	0	0 3
7. D	OUNS Number:				HUD Use O	nly		<u>'</u>		,		
		8.	ROFO Code:			Finan	cial	Analys	t:			
9	67069444		0315		Julia E	Borde	rs					
			Section	on 2								
	culation of ACC Units for the 12-m		1	ne 30 that	is prior to the	first da	ay of					
ACC			Ided to ACC -	Units D	eleted from AC	CC	=	ACC		on 6	/30/2	012
	84	(	0		0				84			
Line No.	Category		<u>Column A</u> Unit Months	s)	Resid	dent F	lumn Partic lonth	<u> </u>	n Unit			
Cate	egorization of Unit Months:		1		✓ First of Mo		•					
Occ	upied Unit Months				☐ Last of Mo	nth						
01	Occupied dwelling units - by public housing eligible family under lease		1,005		1,00	05				1,00	5	
02	Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing		0								0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded	0			0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0					0	
	ant Unit Months		1	<u> </u>								
05	Units undergoing modernization		0			0						
06	Special use units		0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as				0						
07	Units vacant due to litigation		0			0						
80	Units vacant due to disasters		0			0						
09	Units vacant due to casualty losses		0			0						
10	Units vacant due to changing market conditions		0			0						
11	Units vacant and not categorized above	е	3									
Othe	er ACC Unit Months		1									
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0									
13	All other ACC units not categorized abo	ove	0									

			Орег	ating Fund Project Nun WV01300
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,008	1,008	1,005
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$330.39	\$330.39
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.00	\$337.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$339,696	\$339,696
	ies Expense Level (UEL)		, ,	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$72.74	\$72.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$73,322	\$73,100
\dd-	•	JIIII D)	ψ10,0 <u>2</u> 2	ψ. ο, 1οο
	l .		\$0	\$0
)7 )8	Self-sufficiency		\$0	\$0
	Energy loan amortization		7.	
)9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$21,443 \$3,377	\$21,443 \$3,377
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$2,100	\$2,100
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$2,016	\$0
5	Costs attributable to changes in federal law, regul	ation or accommy	\$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,936	\$28,936
	` -	· · · · · · · · · · · · · · · · · · ·		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$441,954	\$441,732
art i	B. Formula Income PUM formula income		\$251.90	\$251.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$251.90	\$251.90
		<u> </u>		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$253,915	\$253,915
art (	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Lines of through os)	<b>Ψ</b>	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$188,039	\$187,817
)1  2	Cost of independent audit (Same as Part A, Line		\$188,039	
				\$3,377 <b>\$197.947</b>
3	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$188,039	\$187,817
		119 <i>)</i>		¢407 047
1	Formula amount (same as Part D, Line 03)			\$187,817
)2	Adjustment due to availability of funds HUD discretionary adjustments			\$0
				\$0
03	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02\		\$0

## CY 2013 Operating Subsidy Documents WV014 - Housing Authority of the City of Benwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B		C D			D		E	F		G		Н				
			CY 2013	Total	Prorated	Prorated P		Previously f		_		Actual Funding		<u> </u>		Amoun		Amount	to be
N	o P		Eligibility		81.86%	•			reconci	•		12/31/13	PHA I		during the		recaptu		
	1 WV	/014000001	\$	521,497	\$	428,105	\$	321,659	\$	106,446	\$	106,446							
	Tota	tal	\$	521,497	\$	428,105	\$	321,659	\$	106,446	\$	106,446	\$	-	\$	-	\$	-	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cynthia L. Tribett
Executive Director
Housing Authority of Benwood And McMechen
2200 Marshall Street S
Benwood, WV 26031-1323

Dear Ms. Tribett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01400000113D

This letter obligates \$106,446 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
2	lousing Authority of the Ci 200 Marshall Street S enwood, WV 26031	ty of Be	nwood					3. Тур	✓ (	tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	'-104			12/31 3/	31 🗌 6/30 🗸	9/3	0	wv	0	1 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	a:			1	ncial A	Analyst:
1	42982193			0315	-				Borde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2012
	179			0			0			179
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,114		2,1	14		2,114
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		10					
	er ACC Unit Months			<del>-</del>						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun WV01400
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	2,148	2,148	2,114
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			176
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$302.65	\$302.65
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.31	\$309.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$664,398	\$664,398
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$77.68	\$77.68
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$166,857	\$166,857
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,064	\$19,064
0	Cost of independent audit		\$5,625	\$5,625
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,296	\$4,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,385	\$33,385
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$864,640	\$864,640
	B. Formula Income	ne do pido Ente 10)	<b>+</b> 000,000	400,000
1	PUM formula income		\$159.75	\$159.75
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.75	\$159.75
4	Total Formula Income (Part B, Line 03 times Se	·	\$343,143	\$343,143
	C. Other Formula Provisions	colon 2, Line 15, Column B)	ψοτο, ι το	ψοτο, ι το
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$521,497	\$521,497
2	Cost of independent audit (Same as Part A, Line 17	· · · · · · · · · · · · · · · · · · ·	' '	\$521,497 \$5,625
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$5,625 <b>\$521,407</b>	
	E. Calculation of Operating Subsidy (HUD Use On		\$521,497	\$521,497
		iy <i>)</i>		<b>ECU 107</b>
1	Formula amount (same as Part D, Line 03)			\$521,497
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02)		\$0
	Funds Obligated for Feriod (Fait E, Line U) mil	nus Line uz minus Line us)		\$0

## CY 2013 Operating Subsidy Documents WV015 - Housing Authority of the City of Beckley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А			В		С	D			E	F	G	Н
			CY 2013 Tota		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	•	•		unding	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%				reconciliation		through	12/31/13	PHA level	during the year	recaptured
	1	WV015000001	\$ 704,	,646	\$	578,456	\$	434,626	\$	143,830	\$	143,830		-	
		Total	\$ 704.	,646	\$	578,456	\$	434,626	\$	143,830	\$	143,830	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Manuel Cartelle Executive Director Housing Authority of the City of Beckley PO Box 1780 Beckley, WV 25802-1780

Dear Mr. Cartelle:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01500000113D

This letter obligates \$143,830 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the City O Box 1780 eckley, WV 25802	y of Be	ckley						3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal `	Year End:				6. Ope	erating	g Fund Project Number:	
	-1541			<u> </u>	3/31	6/30	9/30	0	wv		1 5 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				Financial Analyst:			
1	28663879			0315						Borde		
						Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	209			0				0			209	
Line No.	Category	,				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units - housing eligible family ur				2	2,416		2,4	16		2,416	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to change			0			0					
	conditions											
11	Units vacant and not cate	egorized	above			92						
	er ACC Unit Months			1								
12	Units eligible for asset rep		-			0						
13	and still on ACC (occupied All other ACC units not care		-			0						
110	TAILOUTEL ACC UTIES HOLD	ateduliZ	-eu apove	1		U						

			Oper	ating Fund Project Num WV01500
	ulations Based on Unit Months:			
4	Limited vacancies		75	
5	Total Unit Months	2,508	2,491	2,416
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			201
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$332.19	\$332.19
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.83	\$338.83
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$844,026	\$844,026
	ies Expense Level (UEL)		<b></b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$43.57	\$43.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$108,533	\$108,533
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,706	\$20,706
0	Cost of independent audit		\$5,488	\$5,488
1	Funding for resident participation activities		\$5,025	\$5,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,016	\$5,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,235	\$36,235
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$988,794	\$988,794
art	B. Formula Income			
)1	PUM formula income		\$114.07	\$114.07
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$114.07	\$114.07
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$284,148	\$284,148
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$704,646	\$704,646
2	Cost of independent audit (Same as Part A, Line 1		\$5,488	\$5,488
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$704,646	\$704,646
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
1	Formula amount (same as Part D, Line 03)			\$704,646
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<u>'U</u>		inus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents WV016 - Housing Authority of the City of Weirton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			,	A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	t	Amoun Previou Obligate	sly	•			Funding 13	Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	WV016000001	\$	374,445	\$	307,389	\$	230,958	\$	76,431	\$	76,431			
		Total	\$	374,445	\$	307,389	\$	230,958	\$	76,431	\$	76,431	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. George Vargo Executive Director Housing Authority of the City of Weirton 525 Cove Road Weirton, WV 26062-4840

Dear Mr. Vargo:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01600000113D

This letter obligates \$76,431 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	<b>A</b> g	jency:				2. Fu	unding	Period	: 01/0	1/2013	3 to 12	/31/2013
5	lousing Authority of the Ci 25 Cove Road Veirton, WV 26062	ty of We	irton						3. Ty	<b>✓</b>	<b>Submis</b> Original Revision				
	CC Number:			5.	Fiscal Year End:				6. O	peratin	g Fund	Proje	ect N	umbe	r:
Р	-168				12/31 🗸 3/31 🗌	6/30	9/3	0	w	V 0	1 6	<del> </del>	0 0	1 1	0 1
7. D	UNS Number:							HUD Use C	nlv		1	1			_
				8	ROFO Code:					ancial	Analys	t·			
0	74978255				0315					lia Bord					
				1		Sectio	n 2		-						
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first	dav o	f the Fu	ındind	ı Peri	iod:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=		Units			012
	126			0	)	†		0				126			
Line No.	(:ategor	y				ımn A Months		Column Eligible Unit Mont	_	JMs)	Resid	dent P	umn Partic	— ipatio	on Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units					404			0.4				4.40	4	
	housing eligible family u				1	1,184		1,1	84				1,18	4	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	vious fu n previo	nding us			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	iging ma	arket			470			176						
	conditions					176									
11	Units vacant and not cat	egorized	above			63									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi														
13	All other ACC units not co	ategoriz	avode ha			80									

			Oper	ating Fund Project Num WV01600
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,512	1,405	1,184
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$312.87	\$312.87
12	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.75	\$319.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$448,609	\$449,249
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$138.35	\$138.16
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$194,105	\$194,115
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,780	\$13,780
0	Cost of independent audit		\$8,875	\$8,875
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,850	\$3,024
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,980	\$28,154
.7		,		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$670,694	\$671,518
			CO44 44	ФО44 44
)1	PUM sharps in utility allowers		\$211.44	\$211.44
3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	as 04 and 00)	\$0.00 \$211.44	\$0.00 \$211.44
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$296,650	\$297,073
	C. Other Formula Provisions		<b>#</b> 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	# C Lines 01 through 00'	\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alors Deat O. Line Od	071011	фо <b>л</b> 4.4-
1	Formula calculation (Part A, Line 17 minus Part B		\$374,044	\$374,445
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,875	\$8,875
3	Formula amount (greater of Part D, Lines 01 or 02		\$374,044	\$374,445
	E. Calculation of Operating Subsidy (HUD Use On	ily)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$374,445
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4		in a CO minima (CO minima (CO)		\$0

## CY 2013 Operating Subsidy Documents WV017 - Housing Authority of the City of Pt. Pleasant

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 WV017000001	\$ 349,539	\$ 286,943	\$ 215,596	\$ 71,347	\$ 71,347			
	Total	\$ 349,539	\$ 286,943	\$ 215,596	\$ 71,347	\$ 71,347	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Vicki Krebs
Executive Director
Housing Authority of the City of Pt. Pleasant
404 Second Street
PO Box 517
Point Pleasant, WV 25550-0517

Dear Mrs. Krebs:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01700000113D

This letter obligates \$71,347 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	lousing Authority of the Ci 04 Second Street oint Pleasant, WV 25550	ty of Pt.	Pleasant					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	·-119			<b>✓</b> 12/31	/31	9/3	0	w v		1 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			ī -	ncial A	Analyst:
0	42336284			0315					ert Pier	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	137			0			0			137
Line No.	( atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,606		1,6	06		1,606
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							7		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Number WV0170000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,620	1,627	1,606
16	Units eligible for funding for resident	.,0=0	1,021	7
	participation activities (Line 15C divided			134
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.21	\$302.21
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.25	\$308.25
0 <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$501.523	\$501,523
	ies Expense Level (UEL)		Ψ00.,020	¥ 1
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$52.54	\$52.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,483	\$85,483
		IIIII D)	\$65,465	φ05,405
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,234	\$18,234
10	Cost of independent audit		\$8,100	\$8,100
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,240	\$3,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,924	\$32,924
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$619,930	\$619,930
Part E	3. Formula Income			
01	PUM formula income		\$166.19	\$166.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$166.19	\$166.19
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$270,391	\$270,391
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U/	7-	7.5
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$349,539	\$349,539
)2	Cost of independent audit (Same as Part A, Line 1		\$8,100	\$8,100
03	Formula amount (greater of Part D, Lines 01 or 02		\$349,539	\$349,539
	E. Calculation of Operating Subsidy (HUD Use Or		ψοπο,οσο	ψο-10,000
)1	Formula amount (same as Part D, Line 03)	**		\$349,539
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0 \$0
٠.	. and obligated for i silve (i art E, Ellic of ill	02		φυ

## CY 2013 Operating Subsidy Documents WV018 - Housing Authority of the City of Bluefield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	WV018000001	\$ 609,956	\$ 500,723	\$ 376,221	\$ 124,502	\$ 124,502			
	Total	\$ 609,956	\$ 500,723	\$ 376,221	\$ 124,502	\$ 124,502	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindy Preast Executive Director Housing Authority of the City of Bluefield PO Box 1475 Bluefield, WV 24701-1475

Dear Ms. Preast:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01800000113D

This letter obligates \$124,502 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ome and Address -f	Duk!!s	Uaua!a-	A manar :-	Section	n 1		۰.		D 1	L 04/04/	0040 /	40/04/00:5		
1. N	ame and Address of	2. Funding Period: 01/01/2013 to 12/31/2013													
Housing Authority of the City of Bluefield PO Box 1475 Bluefield, WV 24701									3. Type of Submission: Original Revision No						
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:							
Р	-1589			12/31 3/3						W   V   0   1   8   0   0   0   0   0					
7. D	UNS Number:						HUD Use O	nly				-			
			·	8. ROFO Code	) <u>.</u>			1	ncial A	Analys	it:				
0	03589199		0315						Julia Borders						
			<del>!</del>		Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Fu	unding	Period	d:		
	Units on 7/1/2011	1	Added to ACC -			Units Deleted from ACC			= ACC Units on 6/30/2012						
165				0			0			165					
		•			0-1	Column B				Column C					
Line No.	Categor		_	Column A				•		Resident Participation Uni					
NO.				'	Unit Months	Eligible Unit Months(EUMs)			is)	Months					
Cate	gorization of Unit Mo	nths:		•			First of Mo		Ÿ						
Occ	upied Unit Months						✓ Last of Mo	onth							
01	Occupied dwelling units		1,869			1,869			1.869						
	housing eligible family u				1,009		1,000					,009			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth			24							24				
	public housing														
03	New units - eligible to re	bsidy													
	during the funding period on Lines 01, 02, or 05-13	inciuaea		0	0				0						
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre			0		0			0						
	period but not included of Calculation of Operating			0			U				ŭ				
Vaca	ant Unit Months	Oubsidy	<u> </u>												
05	Units undergoing moder	nization			0			0							
06	Special use units			0			0								
06a	Units on Line 02 that are					24									
	by police officers and the	lualify as													
07	special use units			0											
08	Units vacant due to litigate Units vacant due to disasterior		0				0								
09	Units vacant due to disas	200		0			0								
10	Units vacant due to char			0											
	conditions	arkot		52		52									
11	Units vacant and not cat	dabove		35											
	er ACC Unit Months	3200													
12	Units eligible for asset re	position	ig fee					_		_					
	and still on ACC (occupi		-		0										
13	All other ACC units not c		0												

			Oper	ating Fund Project Num WV01800		
Calc	ulations Based on Unit Months:					
4	Limited vacancies		35			
5	Total Unit Months	1,980	1,980	1,893		
6	Units eligible for funding for resident					
	participation activities (Line 15C divided			158		
	by 12)					
	ial Provision for Calculation Of Utilities Exp	ense Level:				
7	Unit months for which actual consumption					
	is included on Line 01 of form HUD					
	52722 and that were removed from Lines		0			
	01 through 11, above, because of					
	removal from inventory, including					
	eligibility for asset repositioning fee					
		Section 3				
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>		
art	A. Formula Expenses					
	ect Expense Level (PEL)					
01	PUM project expense level (PEL)	-	\$313.30	\$313.30		
12	Inflation factor		1.02000	1.02000		
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.57	\$319.57		
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$632,749	\$632,749		
Jtilit	ies Expense Level (UEL)					
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.89	\$88.89		
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$176,002	\$176,002		
ا-Add	Ons		·			
7	Self-sufficiency		\$0	\$0		
8	Energy loan amortization		\$0	\$0		
9	Payment in lieu of taxes (PILOT)		\$2,382	\$2,382		
0	Cost of independent audit		\$5,208	\$5,208		
1	Funding for resident participation activities		\$3,900	\$3,950		
2	Asset management fee		\$0	\$0		
3	Information technology fee		\$3,960	\$3,960		
4	Asset repositioning fee		\$0	\$0		
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0		
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,450	\$15,500		
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$824,201	\$824,251		
	B. Formula Income	ne do pido Ente 10)	¥- ,-	, , , , , , , , , , , , , , , , , , ,		
)1	PUM formula income		\$108.23	\$108.23		
)2	PUM change in utility allowances		\$0.00	\$0.00		
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$108.23	\$108.23		
)4	Total Formula Income (Part B, Line 03 times Se		\$214,295	\$214,295		
	C. Other Formula Provisions	561611 2, 21116 16, 66161111 2)	<b>V</b> =11,200	<b>V</b> =1.1,= <b>0</b> 0		
1	Moving-to-Work (MTW)		\$0	\$0		
)2	Transition funding		\$0	\$0 \$0		
3	Other		\$0	\$0 \$0		
<u> </u>		t C, Lines 01 through 03)	\$0	\$0 \$0		
	D. Calculation of Formula Amount	,	40	Ψ		
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$609,906	\$609,956		
2	Cost of independent audit (Same as Part A, Line 1		\$5,208	\$5,208		
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$609,906	\$5,206 \$ <b>609,956</b>		
	E. Calculation of Operating Subsidy (HUD Use On		φ <b>0</b> 03,300	<b>Ф</b> 009,330		
ант. 1	Formula amount (same as Part D, Line 03)			\$609,956		
2	Adjustment due to availability of funds			\$0 \$0		
)3	HUD discretionary adjustments			\$0 \$0		
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0		
	i and obligated for i enou (i ait L, Line of in	nao Emo oz minao Emo ooj		ΨU		

## CY 2013 Operating Subsidy Documents WV020 - Housing Authority of the City of Elkins

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В	С		D		Е		F	G	Н
			CY 2013 Total	CY 20 <sup>o</sup> Prorate	ed	Amour Previou	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	nrough Actual Funding			Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	81.86%	•	through	h 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	WV020000010	\$ 199,33	9 \$	163,641	\$	122,952	\$	40,689	\$	40,689			
		Total	\$ 199,33	9 \$	163,641	\$	122,952	\$	40,689	\$	40,689	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Donna Cowan Executive Director Housing Authority of the City of Elkins Stoddard Ave. Gateway Apartments Office Elkins, WV 26241

Dear Mrs. Cowan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02000001013D

This letter obligates \$40,689 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	<b>Period:</b> 01/01/2013 to 12/3	1/2013		
S	lousing Authority of the Citoddard Ave. Ikins, WV 26241	ty of Elk	ins						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No			
4. A	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:			
Р	-139				12/31 🗹 3/31 🗌	6/30	9/3	0	wv	0	2 0 0 0 0 0 1	0		
7. D	UNS Number:							HUD Use O	nly					
				8. I	ROFO Code:				Finar	ncial	Analyst:			
8	37616986				0315					ert Pier	-			
						Sectio	n 2	1						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Add	led to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/201	2		
	78			0				0			78			
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation  Months	Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units					000		0	00		000			
	housing eligible family u					929		9	29		929			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu	cant due to casualty losses				0			0					
10	Units vacant due to char	nging ma	arket						0					
	conditions					0								
11	Units vacant and not cate	egorized	l above			7								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0	_							
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe WV02000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	936	936	929
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			77
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.16	\$298.16
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.12	\$304.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$284,656	\$284,656
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$125.95	\$125.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$117,889	\$117,889
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,266	\$10,029
10	Cost of independent audit		\$2,190	\$2,254
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,253	\$16,080
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$416,798	\$418,625
Part	B. Formula Income			· ,
)1	PUM formula income		\$234.28	\$234.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$234.28	\$234.28
)4	,	ection 2, Line 15, Column B)	\$219,286	\$219,286
	C. Other Formula Provisions		· -,	, i, ii
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$197,512	\$199,339
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,190	\$2,254
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$197,512	\$199,339
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$199,339
)1	Adjustment due to availability of funds			\$0
	Adjustificiti due to availability of failus			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

## CY 2013 Operating Subsidy Documents WV021 - Housing Authority of the City of St. Albans

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	В		С	D	E	F	G	Н
			CY 2013 Total	Prorated Previously		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding	Amount overfunded at	Amount deobligated	Amount to be	
ı	No	Project #	Eligibility	81.86%	th	hrough 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	WV021000021	\$ 243,542	2 \$ 199	,927 \$	\$ 150,217	\$ 49,710	\$ 49,710			
Γ		Total	\$ 243,542	2 \$ 199	,927 \$	\$ 150,217	\$ 49,710	\$ 49,710	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sylvia Sherrod Executive Director Housing Authority of the City of St. Albans 650 6th Street Saint Albans, WV 25177-2971

Dear Ms. Sherrod:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02100002113D

This letter obligates \$49,710 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of P	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	lousing Authority of the City 50 6th Street aint Albans, WV 25177	y of St.	Albans						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Y	ear End				6. Ope	rating	g Fund Project Number:
Р	·-135			<b>✓</b> 12/31	3/31	6/30	9/30	0	w v		2 1 0 0 0 0 2 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO (	Code:					ncial A	Analyst:
6	27190911			0315						Borde	
						Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period f	rom July				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2012
	90			0				0			90
Line No.	Category	,				Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	1onth		
01	Occupied dwelling units - housing eligible family un					1,058		1,0	58		1,058
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not							0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	above			22					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			0					

			Oper	ating Fund Project Nun WV02100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,080	1,080	1,058
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$303.93	\$303.93
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.62	\$310.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$335,470	\$335,470
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.92	\$92.92
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$100,354	\$100,354
\dd-(	•			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,589	\$11,589
0	Cost of independent audit		\$5,490	\$5,490
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,439	\$21,439
.7	,	,	\$457,263	
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$45 <i>1</i> ,263	\$457,263
1 1	PUM formula income		\$197.89	\$197.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$197.89	\$197.89
)4			\$213,721	\$213,721
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$213,721	\$213,721
	Moving-to-Work (MTW)		\$0	\$0
)1 )2			\$0	
12	Transition funding Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of tillough os)	ΨU	<b>Φ</b> 0
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$243,542	\$243,542
2	Cost of independent audit (Same as Part A, Line 1		\$243,542	\$243,542 \$5,490
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$243,542	\$243,542
		יי <i>ין</i>		<b>COAO</b> EAO
1	Formula amount (same as Part D, Line 03)			\$243,542
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$0
	Funds Condated for Period (Part E. Line 01 Mi	mus Line ∪∠ mimus Line U3)		\$0

## CY 2013 Operating Subsidy Documents WV022 - Housing Authority of the City of South Charleston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	WV022000001	\$ 229,753	\$ 188,608	\$ 141,712	\$ 46,896	\$ 46,896			
	Total	\$ 229,753	\$ 188,608	\$ 141,712	\$ 46,896	\$ 46,896	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Madelyn Dotson Executive Director Housing Authority of the City of South Charleston 520 Goshorn Street South Charleston, WV 25309-1424

Dear Mrs. Dotson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02200000113D

This letter obligates \$46,896 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1	1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	2013 to 1	2/31/2013
5	lousing Authority of the Cit 20 Goshorn Street South Charleston, WV 2530		uth Charle	ston				3. Тур	✓ (	Submis Original Revision			
	CC Number:			5. Fiscal Year En	d:			6. Ope	ratino	a Func	l Proiec	t Numb	er:
Р	·-130			12/31 🗸 3/31	6/30	9/30		w v		2 2		1 1	
7. D	UNS Number:						HUD Use O	nlv			+ - + -		1 -
			•	8. ROFO Code:					ncial A	Analys	t·		
5	56859635			0315					ert Pier				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	first o	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2011	+		Added to ACC	-	1	its Deleted from A		=			n 6/30/2	2012
	0			0			0			0			
					. I A		Column	D			Colu	mn C	
Line No.	Category	y			olumn A		-	_	a_\	Resident Parti		rticipati	on Unit
110.				Uni	t Months		Eligible Unit Montl	1S(EUN	ns)		Моі	nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	of Month					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				1,440		1,4	<b>4</b> 0			1	,440	
00	housing eligible family u				1,440		1,7	10				,++0	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy		_							0	
	on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red	ceive su											
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				U			O					
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							12					
	by police officers and the special use units	at also q	uality as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ateanriz	avode har	i i	Λ								

			Oper	ating Fund Project Nun WV02200
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,440	1,452	1,440
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			120
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$309.11	\$309.11
2	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.91	\$315.91
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$458,701	\$458,701
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$75.54	\$75.54
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$109,684	\$109,684
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,796	\$22,305
0	Cost of independent audit		\$5,940	\$5,940
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,616	\$34,125
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$606,001	\$602,510
art l	B. Formula Income	00 pido 1 0 10)	. ,	· · ·
1	PUM formula income		\$256.72	\$256.72
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$256.72	\$256.72
4	Total Formula Income (Part B, Line 03 times Se	*	\$372,757	\$372,757
	C. Other Formula Provisions	50tion 2, 2mo 10, 00tion 2)	<b>V</b> 0.2,.0.	<b>40. 2</b> , . <b>0</b> .
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΟ	ΨΟ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$233,244	\$229,753
2	Cost of independent audit (Same as Part A, Line 1		\$5,940	\$5,940
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02		\$233,244	\$229,753
	E. Calculation of Operating Subsidy (HUD Use On		<b>₹233,244</b>	<b>Φ</b> 229,133
	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$229,753
1	Adjustment due to availability of funds			
2				\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minus Lina 02)		\$0
	I I unus Obnigateu IOI Fenou (Fait ⊑, Line UT IIII	nus Line oz minus Line US)		\$0

## CY 2013 Operating Subsidy Documents WV024 - Housing Authority of the City of Dunbar

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	4		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	k	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	/	81.86%		through	6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
	1	WV024000001	\$	275,766	\$	226,381	\$	170,092	\$	56,289	\$	56,289			
		Total	\$	275,766	\$	226,381	\$	170,092	\$	56,289	\$	56,289	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathryn Hyer Executive Director Housing Authority of the City of Dunbar 900 Dutch Hollow Road Dunbar, WV 25064-1105

Dear Ms. Hyer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02400000113D

This letter obligates \$56,289 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fundir	ng Perio	<b>d:</b> 01/01	/20 <sup>-</sup>	13 to	12/	31/2010
9	lousing Authority of the Cit 00 Dutch Hollow Road Junbar, WV 25064	ty of Du	nbar				3. Type o	of Submi Origina Revision	ıl				
	CC Number:			5. Fiscal Year End:	•		6. Opera	ting Fun	d Proje	ct N	lum	ber	:
Р	-248			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/	30	wv	0 2	1 0 0	)	0 (	0	0 1
7. D	UNS Number:					HUD Use C	nly						
				8. ROFO Code:			Financi	al Analy	st:				
0	47252036			0315			Julia Bo						
					Section	2							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first day	of the F	unding	Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	= AC	C Units	on	6/30	/20	12
	101			0		0			101				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	Res	Colu ident Pa Mo	arti	cipa	tioı	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units housing eligible family un				1,174	1,1	74			1,1	74		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	er security		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0				0		
	ant Unit Months			1		1							
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						12						
07	Units vacant due to litigat	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	iging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		26								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupie		-		0								
13	All other ACC units not co		<u> </u>		0								

			Oper	ating Fund Project Nun WV02400
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,212	1,212	1,186
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
	I	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.67	\$328.67
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.90	\$335.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$405,095	\$407,111
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$136.76	\$136.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$164,933	\$164,929
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,147	\$13,147
0	Cost of independent audit		\$5,200	\$5,200
1	Funding for resident participation activities		\$2,450	\$2,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,412	\$2,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,209	\$23,246
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$593,237	\$595,286
art l	B. Formula Income	00 pido 1 10)	. ,	· ,
)1	PUM formula income		\$263.63	\$263.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$263.63	\$263.63
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$317,938	\$319,520
	C. Other Formula Provisions	50tion 2, 2mo 10, 00tamin 2)	<b>V</b> 0.11,000	40.0,020
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΟ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$275,299	\$275,766
2	Cost of independent audit (Same as Part A, Line 1		\$5,200	\$5,200
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$3,200 <b>\$275,299</b>	\$5,200 <b>\$275,766</b>
	E. Calculation of Operating Subsidy (HUD Use On		φ <i>Σ1</i> 3,233	φ <b>∠1</b> 3,100
ан н 1	Formula amount (same as Part D, Line 03)	' <i>'' J  </i>		\$275,766
2	Adjustment due to availability of funds			\$275,766
3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i and obligated for i criod (rait L, Line or in	nas Enio oz minas Enio os)		<b>\$</b> 0

#### CY 2013 Operating Subsidy Documents WV026 - Housing Authority of the City of Spencer

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А			В		С	D			E	F	G	Н
I			CY 2013 Tot		CY 2013 Prorated Eligibilit	t	Previously for		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	WV026000001	\$ 264	,259	\$	216,934	\$	162,995	\$	53,939	\$	53,939			
Г		Total	\$ 264	,259	\$	216,934	\$	162,995	\$	53,939	\$	53,939	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Wallace Board Executive Director Housing Authority of the City of Spencer 601 Market Street Spencer, WV 25276-1828

Dear Mr. Board:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02600000113D

This letter obligates \$53,939 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	lousing Authority of the City 01 Market Street pencer, WV 25276	y of Sp	encer						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal	Year End:	:			6. Ope	rating	g Fund Project Number:
Р	-179			<b>✓</b> 12/31	3/31	6/30	9/30	0	w v		2 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
0	50201797			0315						Borde	-
			•			Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period	from July	/1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	110			0				0			110
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:						✓ First of Mo			
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				,	1,260		1,2	60		1,260
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0		0			
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			48					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
13	and still on ACC (occupied All other ACC units not care		-			12					
113	TAILOUNEL ACC UNITS NOT CA	atedoriz	eu apove	1		12					

			Oper	ating Fund Project Num WV02600
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,320	1,300	1,260
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			105
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.83	\$290.83
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.65	\$296.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$385,348	\$385,645
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$73.35	\$73.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$95,282	\$95,277	
\dd-		•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,200	\$14,200
0	Cost of independent audit		\$4,450	\$4,450
1	Funding for resident participation activities		\$2,625	\$2,625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,616	\$2,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,891	\$23,915
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$504,521	\$504,837
	B. Formula Income	ne oo pius Line 10)	ψ004,021	ψου-,σοι
1	PUM formula income		\$185.06	\$185.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$185.06	\$185.06
4	Total Formula Income (Part B, Line 03 times Se		\$240,393	\$240,578
		ection 2, Line 15, Column B)	\$240,393	\$240,376
	C. Other Formula Provisions		<b>C</b> O	¢0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 4	Other	t C. Linos 01 through 02\	\$0 \$0	·
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Port O Line O4	#004.400	ΦΩΩ 4 ΩΕΩ
1	Formula calculation (Part A, Line 17 minus Part B		\$264,128	\$264,259
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,450	\$4,450
3	Formula amount (greater of Part D, Lines 01 or 02		\$264,128	\$264,259
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>***</b>
1	Formula amount (same as Part D, Line 03)			\$264,259
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus i ine 02 minus l'ine 03)		\$0

## CY 2013 Operating Subsidy Documents WV027 - Clarksburg/Harrison Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н
			Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	WV027000001	\$ 230,618	\$ 189,318	\$ 142,245	\$ 47,073	\$ 47,073			
2	WV027000002	\$ 309,242	\$ 253,863	\$ 190,740	\$ 63,123	\$ 63,123			
3	WV027000003	\$ 184,479	\$ 151,442	\$ 113,787	\$ 37,655	\$ 37,655			
	Total	\$ 724,339	\$ 594,623	\$ 446,772	\$ 147,851	\$ 147,851	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

Dear Mr. Aragona, II:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000113D

This letter obligates \$47,073 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on '	1			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	lousing Authority of the Ci 33 Baltimore Avenue Barksburg, WV 26301	ty of Cla	arksburg					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
Р	·-175			<pre>12/31</pre>	3/31 🗹 6/30 🛚	9/	30	wv	0	2 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Co	de:			1	ncial A	Analyst:
0	42659958			0315					Borde	<del>-</del>
				H	Secti	on :	2	•		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jւ	ine :	30 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC	1		Inits Deleted from A		=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor	у			Column A Unit Months	<b>.</b>	Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				1,190		1,1	00		1,190
	housing eligible family u				1,190		1,1	90		1,190
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket				0			
	conditions				0					
11	Units vacant and not cat	egorized	d above		10					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num WV027000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,200	1,200	1,190
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
<del>Ргоје</del> 01	PUM project expense level (PEL)		\$266.22	\$266.22
01	Inflation factor		1.02000	1.02000
<u>J2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.54	\$271.54
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$325,848	\$325,848
_	ies Expense Level (UEL)	<i>Dj</i>	ψ323,040	Ψ020,0±0
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$98.29	\$98.29
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$117,948	\$117,948
		шш ь)	\$117,940	\$117,940
Add-			ФО.	ФО
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$52,776	\$52,776
10	Cost of independent audit		\$10,547	\$10,547
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$0	\$0 \$0.400
13 14	Information technology fee		\$2,400	\$2,400
	Asset repositioning fee	ation or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$68,198	 \$68,198
	,			
17 Part l	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$511,994	\$511,994
01	PUM formula income		\$234.48	\$234.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.48	\$234.48
04	Total Formula Income (Part B, Line 03 times Se	· ·	\$281,376	\$281,376
	C. Other Formula Provisions	2, 2.110 10, 20141111 2)	<del>+</del>	<del></del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
04 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$230,618	\$230,618
)2	Cost of independent audit (Same as Part A, Line 1		\$10,547	\$10,547
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$230,618	\$230,618
	E. Calculation of Operating Subsidy (HUD Use On		Ψ250,010	Ψ200,010
)1	Formula amount (same as Part D, Line 03)	,,		\$230,618
02	Adjustment due to availability of funds			\$0
				\$0 \$0
03	HUD discretionary adjustments			יות.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

Dear Mr. Aragona, II:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000213D

This letter obligates \$63,123 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	lousing Authority of the Ci 33 Baltimore Avenue Barksburg, WV 26301	ty of Cla	ırksburg					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
Р	·-175			<pre>12/31 3</pre>	/31 🗸 6/30 🗌	9/3	80	wv	0	2 7 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
0	42659958			0315	-				Borde	<del>-</del>
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	97			0			0			97
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,146		1,1	46		1,146
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cat	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun WV02700
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,164	1,164	1,146
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			96
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$369.10	\$369.10
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.48	\$376.48
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$438,223	\$438,223
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$118.08	\$119.61
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$137,445	\$139,226
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,728	\$4,728
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$580,396	\$582,177
	B. Formula Income	ne oo pias Line 10)	<b>¥333,333</b>	<del>*************************************</del>
1	PUM formula income		\$234.48	\$234.48
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.48	\$234.48
4	Total Formula Income (Part B, Line 03 times Se	·	\$272,935	\$272,935
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$212,933	Ψ212,933
	Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
		to, Lines of unough os)	<b>\$</b> U	<b>\$</b> U
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢207.464	¢200.242
1			\$307,461	\$309,242
2	Cost of independent audit (Same as Part A, Line 1	,	\$0 \$307.464	\$0 \$200 242
3 art [	Formula amount (greater of Part D, Lines 01 or 02  E. Calculation of Operating Subsidy (HUD Use On		\$307,461	\$309,242
		' <i>y)</i>		\$200.040
2	Formula amount (same as Part D, Line 03)			\$309,242
	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02\		\$0
-	i unus obnigateu ioi renou (rante, Line of ini	inus Line uz illilius Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

Dear Mr. Aragona, II:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000313D

This letter obligates \$37,655 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	lousing Authority of the Ci 33 Baltimore Avenue Barksburg, WV 26301	ty of Cla	arksburg					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	·-175			12/31 3/	/31 🗸 6/30 🗌	9/3	0	wv	0	2 7 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	42659958			0315					Borde	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	126			0			0			126
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	o
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		1,488		1,4	-88		1,488
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		24					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,512	1,512	1,488
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.22	\$266.22
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.54	\$271.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$410,568	\$410,568
	es Expense Level (UEL)	<u>-</u>		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$80.90	\$80.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$122,321	\$122.321
Add-(		11111 b)	Ψ122,021	Ψ122,021
			\$0	ФО.
07	Self-sufficiency		,	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,024	\$3,024
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,124	\$6,124
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$539,013	\$539,013
	3. Formula Income			
01	PUM formula income		\$234.48	\$234.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$234.48	\$234.48
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$354,534	\$354,534
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$184,479	\$184,479
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$184,479	\$184,479
	. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$184,479
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	_ ·	·		* -

## CY 2013 Operating Subsidy Documents WV028 - Housing Authority of the City of Weston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	\		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou Obligat	usly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	throug	h 6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
	1	WV028000001	\$	67,148	\$	55,123	\$	41,417	\$	13,706	\$	13,706			
		Total	\$	67,148	\$	55,123	\$	41,417	\$	13,706	\$	13,706	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Ruth Kerns Executive Director Housing Authority of the City of Weston 124 E 1st Street Weston, WV 26452-1974

Dear Mrs. Kerns:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02800000113D

This letter obligates \$13,706 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1.	lousing Authority of the Cit 24 E 1st Street Veston, WV 26452	y of We	eston					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
Р	'-03-1-1500			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	w v		2 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	de:				ncial A	Analyst:
6	18159206			0315					Borde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	64			0			0			64
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mor	nths:		<del>-</del>			✓ First of Mo	onth	,	
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				638		6	38		638
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			·						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		72		72			
	conditions						12			
11	Units vacant and not cate	egorized	d above		34					
	er ACC Unit Months			T.						
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied				12					
110	TAILULIEL ACC UIILS HOLG	ateduliZ	-eu abuve	1	1/					

			Oper	ating Fund Project Numbe WV02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	768	744	650
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$264.83	\$264.83
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.13	\$270.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$202,598	\$200,977
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$98.80	\$79.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$74,100	\$59,475
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,040	\$10,040
10	Cost of independent audit		\$3,377	\$3,377
11	Funding for resident participation activities		\$1,325	\$1,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,514	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,256	\$16,303
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$292,954	\$276,755
	3. Formula Income	ne oo pius Line 10)	¥232,304	Ψ210,100
01	PUM formula income		\$281.73	\$281.73
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$281.73	\$281.73
)4	Total Formula Income (Part B, Line 03 times Se		\$211,298	\$209,607
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$211,230	Ψ203,001
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)2 )3				\$0 \$0
)3 )4	Other  Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of thioughtos)	Ψ	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$81,656	\$67,148
01 02	Cost of independent audit (Same as Part A, Line 1		\$3,377	\$3,377
03	Formula amount (greater of Part D, Lines 01 or 02			
			\$81,656	\$67,148
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		<b>C7 440</b>
01 02	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$67,148 \$0
	· · ·			•
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
U-T	i unus Obiigateu ioi i eniou (i ait L, Lille O i IIII	indo Ellio de minuo Ellio do)		\$0

## CY 2013 Operating Subsidy Documents WV029 - Housing Authority of the City of Piedmont

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		А	В	С	D	Е	F	G	Н	
			CY 2013 Total	CY 2013 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
ı	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured	
	1	WV029000001	\$ 229,373	3 \$ 188,29	6 \$ 141,477	\$ 46,819	\$ 46,819				
Γ		Total	\$ 229,373	3 \$ 188,29	6 \$ 141,477	\$ 46,819	\$ 46,819	-	-	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Beverly A. Kitzmiller Executive Director Housing Authority of the City of Piedmont 51 Jones Street Piedmont, WV 26750-1041

Dear Ms. Kitzmiller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02900000113D

This letter obligates \$46,819 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public	Housina	Agency:	Section			2. Fun	dina I	Period	<b>i:</b> 01/01/20	)13 to 12/	31/2013		
Housing Authority of the City of Piedmont 51 Jones Street Piedmont, WV 26750										2. Funding Period: 01/01/2013 to 12/31/2013  3. Type of Submission:  ✓ Original  Revision No					
	CC Number:			5. Fiscal Year	5. Fiscal Year End:				6. Operating Fund Project Number:						
	-263			☐ 12/31 <b>☑</b> 3/31 ☐ 6/30 ☐ 9/30				W V 0 2 9 0 0 0 0					0 1		
7. D	UNS Number:			HUD Use Only											
				B. ROFO Code:				Financial Analyst:							
0	38870309				0315				Robert Pierce						
				00.0	Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lav of	the Fu	ındina Po	eriod:			
				Added to ACC -		Units Deleted from ACC			=	i			12		
Line No. Category					Column A	Column B Eligible Unit Months(EUMs)				Column C					
					Jnit Months				(ls)	Resident Participation Unit Months					
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth							
	upied Unit Months				✓ Last of I										
01	Occupied dwelling units housing eligible family u				1,173		1,173			1,173					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0					
Vaca	ant Unit Months														
05	Units undergoing modern	nization			0		0								
06	Special use units		0		0										
06a	Units on Line 02 that are by police officers and the special use units						0								
07	Units vacant due to litiga		0		0										
80	Units vacant due to disas		0		0										
09	Units vacant due to casu		0		0										
10	Units vacant due to char		0		0										
	conditions				U			•							
11 Units vacant and not categorized above					15										
Othe	er ACC Unit Months														
12	Units eligible for asset re		-		0										
	and still on ACC (occupied or vacant)														
13	All other ACC units not o	ateanriz	avode has		Λ										

			Oper	ating Fund Project Num WV02900
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,188	1,188	1,173
6	Units eligible for funding for resident			••
	participation activities (Line 15C divided			98
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$315.87	\$315.87
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.82	\$322.82
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$383,510	\$383,510
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$110.48	\$110.48
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$131,250	\$131,250
	Ons	····· = <b>,</b>	. , ,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,452	\$18,452
0	Cost of independent audit		\$4,392	\$4,242
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$0	Ψ <u>2,</u> 430
3	Information technology fee		\$2,376	\$2,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,670	\$27,520
7	,	,	\$542,430	\$542,280
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob plus Line 16)	\$342,43 <b>0</b>	\$342,200
			<b>#</b> 000 00	Фосо оо
)1	PUM shange in utility allowances		\$263.39	\$263.39
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 03\	\$0.00 \$263.39	\$0.00 \$263.39
			· ·	•
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$312,907	\$312,907
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other  Total Other Formula Provisions (Sum of Por	t C. Lings 01 through 02)	\$0 \$0	\$0 \$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	#200 F02	Ф000 0 <b>7</b> 0
1	Formula calculation (Part A, Line 17 minus Part B		\$229,523	\$229,373
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,392	\$4,242
3	Formula amount (greater of Part D, Lines 01 or 02		\$229,523	\$229,373
	E. Calculation of Operating Subsidy (HUD Use On	iy)		#000 0 <del></del>
1	Formula amount (same as Part D, Line 03)			\$229,373
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus i ine 02 minus l'ine 03)		\$0

## CY 2013 Operating Subsidy Documents WV035 - Housing Authority of the County of Jackson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	WV035000001	\$ 400,478	\$ 328,759	\$ 247,015	\$ 81,744	\$ 81,744			
	Total	\$ 400,478	\$ 328,759	\$ 247,015	\$ 81,744	\$ 81,744	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Rothrock Executive Director Housing Authority of the County of Jackson Tanglewood Villa Whispering Way Ripley, WV 25271-1357

Dear Mr. Rothrock:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03500000113D

This letter obligates \$81,744 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	<b>l:</b> 01/0	1/20	13 to	12/3	31/2013
Т	lousing Authority of the Co anglewood Villa tipley, WV 25271	ounty of	Jackson				3. Туре	✓ (	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fund	l Proj	ect l	Numl	oer	:
Р	·-1563			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	wv	0	3 5	0	0	0 0	)	0 1
7. D	UNS Number:					HUD Use C	nly		1	-	ı			l
				8. ROFO Code:			Financial Analyst:							
0	42337944			0315			Julia							
					Section	2						-		
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	undin	g Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC	Units	on	6/30/	<u>'20</u>	12
	149			0		0				149				
Line No.	Category	у			Column A Column E Unit Months Eligible Unit Month					dent F	lum Parti Iont	cipat	ior	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
Occ	upied Unit Months					Last of Mo	onth					-		
01	Occupied dwelling units housing eligible family u				1,701	1,7	01				1,7	01		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12							12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0				
	ant Unit Months					1								
05	Units undergoing modern	nization			0		0							
06 06a	Special use units Units on Line 02 that are	. ooguni	ad		12		0							
ooa	by police officers and the special use units						U							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		51									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				12									

			Oper	ating Fund Project Numbe WV0350000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	1,788	1,764	1,713
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			143
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.85	\$279.85
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.45	\$285.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$503,534	\$503,534
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$12.30	\$12.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$21,697	\$21,697
Add-(		·····		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,055	\$6,055
10	Cost of independent audit		\$2,561	\$2,561
11	Funding for resident participation activities		\$3,550	\$3,575
12	Asset management fee		\$0,550	φ3,373 \$0
13	Information technology fee		\$3,530	\$3,576
14	Asset repositioning fee		\$0,550	\$3,370 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,696	\$15,767
	<u> </u>	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$540,927	\$540,998
	3. Formula Income		Ф <b>7</b> 0.00	Ф <b>7</b> 0.00
01	PUM formula income		\$79.66	\$79.66
02	PUM change in utility allowances	as 01 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$79.66	\$79.66
04	,	ection 2, Line 15, Column B)	\$140,520	\$140,520
	C. Other Formula Provisions			•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$400,407	\$400,478
02	Cost of independent audit (Same as Part A, Line 1		\$2,561	\$2,561
03	Formula amount (greater of Part D, Lines 01 or 02		\$400,407	\$400,478
	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
01	Formula amount (same as Part D, Line 03)			\$400,478
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B		С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
P	10	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	WV037000001	\$ 136,856	\$ 112,347	\$ 84,413	\$ 27,934	\$ 27,934			
		Total	\$ 136,856	\$ 112,347	\$ 84,413	\$ 27,934	\$ 27,934	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Belinda Harness Executive Director Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670

Dear Mrs. Harness:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03700000113D

This letter obligates \$27,934 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Mingo O Box 120 Delbarton, WV 25670	County						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	·-1558			<b>✓</b> 12/31 ☐ 3/3	81 🗌 6/30 🗌	9/3		w v		3 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	) <u>.</u>				ncial A	Analyst:
1	35965270			0315	·-				Borde	
					Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	35			0			0			35
Line No.	Category	,			Column A  Jnit Months		<u>Column B</u> Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un		405		4	05		405		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		12					12		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous but not included or Calculation of Operating States.	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							12		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe WV03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	420	420	417
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		9	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$260.00	Ф000 00
01	PUM project expense level (PEL)		\$369.08 1.02000	\$369.08
02	Inflation factor			1.02000 \$376.46
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$376.46	\$376.46 \$158,113
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$158,113	\$136,113
	ies Expense Level (UEL)	F0700	\$17.93	¢47.00
05	PUM utilities expense level (UEL) (from Line 26 of		·	\$17.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,531	\$7,531
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,716	\$2,716
10	Cost of independent audit		\$780	\$780
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$5,211	\$5,211
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$170,855	\$170,855
	B. Formula Income		<b>#00.05</b>	<b>#00.05</b>
01	PUM formula income		\$80.95	\$80.95
02 03	PUM change in utility allowances	as 01 and 02)	\$0.00 \$80.95	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	· ·	\$80.95
04		ection 2, Line 15, Column B)	\$33,999	\$33,999
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03	Other	t C. Linno 01 through 00\	\$0	\$0 \$0
04 Dort I	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plue Bort C. Line 04)	\$42C 05C	\$436.0E6
01 02	Formula calculation (Part A, Line 17 minus Part B		\$136,856	\$136,856 \$780
	Cost of independent audit (Same as Part A, Line 1		\$780	\$780
03 Dart F	Formula amount (greater of Part D, Lines 01 or 02		\$136,856	\$136,856
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		\$400.0FC
01	Formula amount (same as Part D, Line 03)			\$136,856
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
04				

## CY 2013 Operating Subsidy Documents WV039 - Housing Authority of Raleigh County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А		В		С	D			E	F	G	Н
I			CY 2013 Total	CY 20 Prora Eligib	ted	Amour Previou Obligat	ısly	for 10/01/13 th	_		I Funding Amount		Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86	%	through	n 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	WV039000001	\$ 240,3	3 \$	197,326	\$	148,262	\$	49,064	\$	49,064			
		Total	\$ 240,3	3 \$	197,326	\$	148,262	\$	49,064	\$	49,064	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tony Bazzie Executive Director Housing Authority of Raleigh County PO Box 2618 Beckley, WV 25802-2618

Dear Mr. Bazzie:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03900000113D

This letter obligates \$49,064 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of Raleigh O Box Bd seckley, WV 25802	n Count	ty					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
Р	·-1577			<u> </u>	31 🗸 6/30 🗌	9/30	0	w v		3 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	Y:				ncial	Analyst:
1	45746822			0315					ert Pier	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	60			0			0			60
Line No.	Category	,			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				705		7	05		705
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous period but not included or Calculation of Operating States.	vious fu n previc	nding ous		0		0			0
Vaca	ant Unit Months						<del> </del>			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		15					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

ions Based on Unit Months: nited vacancies tal Unit Months its eligible for funding for resident rticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp it months for which actual consumption ncluded on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of noval from inventory, including gibility for asset repositioning fee  Description Formula Expenses expense Level (PEL)	720 ense Level: Section 3	15 <b>720</b>	<b>705</b> 59
tal Unit Months its eligible for funding for resident ticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp it months for which actual consumption ncluded on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of noval from inventory, including gibility for asset repositioning fee  Description Formula Expenses	ense Level:	720	
its eligible for funding for resident ricipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of inoval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses	ense Level:		
Provision for Calculation Of Utilities Expit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses		0	59
Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of inoval from inventory, including gibility for asset repositioning fee  Description Formula Expenses		0	59
Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description Formula Expenses		0	
it months for which actual consumption included on Line 01 of form HUD it 22 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description Formula Expenses		0	
ncluded on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description Formula Expenses	Section 3	0	
722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses	Section 3	0	
through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses	Section 3	0	
noval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses	Section 3		
Description  Description	Section 3		
Description Formula Expenses	Section 3		
Formula Expenses	Section 3	<del></del>	
Formula Expenses			
		Requested by PHA	<b>HUD Modifications</b>
xpense Level (PEL)			
JM project expense level (PEL)		\$359.87	\$359.87
flation factor		1.02000	1.02000
JM inflated PEL (Part A, Line 01 times Line 02)		\$367.07	\$367.07
L (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$264,290	\$264,290
Expense Level (UEL)			
IM utilities expense level (UEL) (from Line 26 of fo		\$50.00	\$50.00
L (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$36,000	\$36,000
elf-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
ayment in lieu of taxes (PILOT)		\$3,302	\$3,302
ost of independent audit		\$7,500	\$7,500
unding for resident participation activities		\$1,475	\$1,475
sset management fee		\$0	\$0
formation technology fee		\$1,440	\$1,440
sset repositioning fee		\$0	\$0
osts attributable to changes in federal law, regular	tion, or economy	\$0	\$0
tal Add-Ons (Sum of Part A, Lines 07 through		\$13,717	\$13,717
tal Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$314,007	\$314,007
ormula Income	10 00 plas 2 10)		
JM formula income		\$102.27	\$102.27
			\$0.00
	es 01 and 02)		\$102.27
	· · · · · · · · · · · · · · · · · · ·		\$73,634
,	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	¥1.0,001	<b></b>
		\$0	\$0
			\$0 \$0
			\$0 \$0
	C. Lines 01 through 03)		\$0
·	. 5, =1100 01 1110ugii 00/	Ψ0	Ψ
	Line 04 plus Part C. Line 04)	\$240.373	\$240,373
			\$7,500
•	,		\$240,373
		φ240,313	φ240,373
on manion of conerating somethy (Milli Free Chi	771		\$240,373
			\$240,373
rmula amount (same as Part D, Line 03)			ΦΟ
			\$0
J J J J J J J J J J J J J J J J J J J	IM change in utility allowances IM adjusted formula income (Sum of Part B, Line tal Formula Income (Part B, Line 03 times Se ther Formula Provisions oving-to-Work (MTW) ansition funding ther tal Other Formula Provisions (Sum of Part alculation of Formula Amount rmula calculation (Part A, Line 17 minus Part B, st of independent audit (Same as Part A, Line 10 rmula amount (greater of Part D, Lines 01 or 02) Iculation of Operating Subsidy (HUD Use Onlean) rmula amount (same as Part D, Line 03)	M change in utility allowances M adjusted formula income (Sum of Part B, Lines 01 and 02) tal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) ther Formula Provisions tving-to-Work (MTW) tal Other Formula Provisions (Sum of Part C, Lines 01 through 03) talculation of Formula Amount trmula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) st of independent audit (Same as Part A, Line 10) trmula amount (greater of Part D, Lines 01 or 02) Iculation of Operating Subsidy (HUD Use Only) trmula amount (same as Part D, Line 03)	M change in utility allowances  M adjusted formula income (Sum of Part B, Lines 01 and 02)  tal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  **T3,634**  **T0, Line 15, Column B)  **T0, Line 15, Column B)  **T0, Line 15, Column B)  **T0, Line 17, Li

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 WV042000001	\$ 181,982	\$ 149,392	\$ 112,246	\$ 37,146	\$ 37,146			
	Total	\$ 181,982	\$ 149,392	\$ 112,246	\$ 37,146	\$ 37,146	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Michele McCormick Executive Director Housing Authority of Boone County Black Diamond Arbors 824 Lick Creek Rd. Danville, WV 25053-9626

Dear Mrs. McCormick:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV04200000113D

This letter obligates \$37,146 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11								
4 1	anna and Address (C)	D k !! ·	Hanster !	A	Section	n 1		۰.					0/04/22:-
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/2	.013 to 1	2/31/2013
В	ousing Authority of Boone lack Diamond Arbors anville, WV 25053	e County	/					3. Typ	✓ (	<b>Submis</b> Original Revisior		-	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Project	Numb	er:
Р	1569			<pre>12/31 3/3</pre>	6/30 🗸	9/30	)	wv		4 2		0 0	
7. D	UNS Number:						HUD Use O	nly	-			4	<b>-</b>
			·	8. ROFO Code	•			1	ncial A	Analys	t:		
1	45457000			0315	-				ert Pier		<u></u>		
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the Fu	unding F	eriod:	
	Units on 7/1/2011	+	1	Added to ACC -			its Deleted from A				Units o		
	75			0			0				75		
		*					Column				Colur	nn C	
Line	Categor	у								Resi	dent Par	ticipat	ion Unit
No.		-		\ \	Unit Months Eligible Unit Months(EUMs						Mon		
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth	-				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				007			07				007	
	housing eligible family u				897		8	97				897	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		J. 19.0.0										
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		tincluded		0		0			0			
04	New units - eligible to red		hsidy										
	from 10/1 to 12/31 of pre				_							0	
	period but not included of				0			0				U	
Voc	Calculation of Operating	Subsidy	/										
05	Units undergoing moder	nization			0	1		0					
06	Special use units	IIIZGUOII			0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that							Ü					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
4.4	conditions		J = = : -										
11	Units vacant and not cat	egorized	above		3								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								

			Opera	ating Fund Project Numbe WV04200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	900	900	897
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$265.53	\$265.53
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.37	\$271.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$244,233	\$244,233
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$57.90	\$57.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,110	\$52,110
Add-		····· = <b>/</b>	***	¥-, -
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,699	\$13,699	
10	Cost of independent audit	\$2,824	\$2,824	
11	Funding for resident participation activities	\$1,875	\$1,875	
12	Asset management fee		\$1,800	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,998	\$20,198
	, , , , , , , , , , , , , , , , , , , ,	,	· ·	
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$318,341	\$316,541
01	PUM formula income		\$205.48	\$205.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$205.48	\$205.48
04	, , , , , , , , , , , , , , , , , , , ,	ection 2, Line 15, Column B)	\$184,932	\$184,932
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$10 <del>4</del> ,332	ψ104,932
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$50,373	\$50,373
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$50,373	\$50,373
Part I	D. Calculation of Formula Amount	,	• • •	. ,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$183,782	\$181,982
02	Cost of independent audit (Same as Part A, Line 1		\$2,824	\$2,824
03	Formula amount (greater of Part D, Lines 01 or 02		\$183,782	\$181,982
	E. Calculation of Operating Subsidy (HUD Use On	,	Ţ. 33,. 3 <u>-</u>	<del>+ · · · , · · ·</del>
01	Formula amount (same as Part D, Line 03)	•		\$181,982
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , ,	,		**

## CY 2013 Operating Subsidy Documents WV044 - Housing Authority of the City of Romney

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		-	A		В		С	D			E	F	G	Н
		CY 2013		CY 201: Prorated	d	Amour Previou	usly	Expected Full for 10/01/13 the 12/31/13 (before the context of the	nrough	Actual F	unding	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	y	81.86%		throug	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
1	WV044000001	\$	156,532	\$	128,500	\$	96,549	\$	31,951	\$	31,951			
	Total	\$	156,532	\$	128,500	\$	96,549	\$	31,951	\$	31,951	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Shoemaker Executive Director Housing Authority of the City of Romney 100 Valley View Drive Romney, WV 26757-1019

Dear Ms. Shoemaker:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV04400000113D

This letter obligates \$31,951 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Cantin	n 1										
1 N	ame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Dariad	: 01/01/2	013 to 1	2/31/2012			
H	ousing Authority of the Ci 00 Valley View Drive omney, WV 26757			Agency.				3. Type	e of S		sion:		2/31/2013			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Project	Numbe	er:			
	1570			<u> </u>	81 🗌 6/30 🗸	9/30	 )	w v		4 4	<del> </del>	0 0	0 1			
7. D	UNS Number:				HUD Use Only											
			•	8. ROFO Code							Financial Analyst:					
1	14366000			0315							Robert Pierce					
					Sectio	n 2										
Calc	ulation of ACC Units	for the	12-mon	th period from			) that is prior to the	e first d	lav of	the Fu	ındina P	eriod:				
	C Units on 7/1/2011	1	Added to ACC	-	Units Deleted from ACC			=								
Line No. Category					Column A	Column B				Column C  Resident Participation Unit			on Unit			
				· ·	Jnit Months		Eligible Unit Months(EUMs)			Months						
	egorization of Unit Mo upied Unit Months	nths:					First of Mo	onth onth								
01	Occupied dwelling units	olic														
	housing eligible family u	, ,			709		709					709				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0				
	ant Unit Months			<u>'</u>					,							
05	Units undergoing moder			0			0									
06	Special use units			0			0									
06a	Units on Line 02 that are by police officers and the special use units						0									
07	Units vacant due to litiga		0			0										
80	Units vacant due to disas			0			0									
09	Units vacant due to casu		0			0										
10	Units vacant due to changing market				0			0								
conditions								_								
11	Units vacant and not cat	egorized	d above		11											
	er ACC Unit Months															
12	Units eligible for asset re		-		0											
	and still on ACC (occupi															
13	All other ACC units not o	avode bar		Λ												

			Oper	ating Fund Project Num WV04400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	720	720	709
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			59
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
	T	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.53	\$316.53
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.49	\$323.49
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$232,913	\$232,913
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$63.60	\$63.60
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$45,792	\$45,792
الم	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,944	\$3,944
0	Cost of independent audit	\$3,700	\$3,700	
1	Funding for resident participation activities	\$1,475	\$1,475	
2	Asset management fee	\$0	\$0	
3	Information technology fee	\$1,440	\$1,440	
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,559	\$10,559
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$289,264	\$289,264
	B. Formula Income	ne do pido Line 10)	·, -	,, -
)1	PUM formula income		\$184.35	\$184.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$184.35	\$184.35
4	Total Formula Income (Part B, Line 03 times Se		\$132,732	\$132,732
	C. Other Formula Provisions	ction 2, Line 10, Column b)	Ψ102,702	ψ10 <b>2</b> ,702
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Enics of though 05)	φυ	<b>⊅</b> ∪
1	Formula calculation (Part A, Line 17 minus Part B,	Line (4) plus Port C. Line (4)	\$156,532	\$156,532
2	Cost of independent audit (Same as Part A, Line 1		\$156,532	\$156,532
2 3	Formula amount (greater of Part D, Lines 01 or 02)			\$3,700 <b>\$156,532</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$156,532	φ100,03Z
		'y <i>)</i>		¢156 500
1	Formula amount (same as Part D, Line 03)			\$156,532 \$0
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02\		\$0
	i unus Obligateu ioi reliou (rait E, Lille U i IIII	inas Line oz minas Line os)		\$0